

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 09 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376JW62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$
		AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$
		BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$
		BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$

	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	\$
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	\$
		1	\$247,300.00	0.25%	0	\$0.00	NA	\$

	JEFFERSON MORTGAGE SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	\$
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$110,846.75	0.11%	0	\$0.00	NA	\$

	UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	\$
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	\$
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	\$
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	\$

PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	\$
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	\$
		10	\$1,636,827.14	1.64%	0	\$0.00	NA	\$

		WORLD SAVINGS BANK								
		WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$
Total			851	\$100,127,656.00	100%	0	\$0.00		0	\$
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$
		BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$
		BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$

	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$

EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$

	INC.							
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	\$

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$
		4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$

PROGRESSIVE EQUITY FUNDING CORPORATION								
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$
S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$
TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$

	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$

	TRUST								
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	\$

COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$

COMPANY								
FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$

FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$
		6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$

	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$

	UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$
		1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	\$
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	\$

	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$

	UNION							
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	\$
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	\$
Total		301	\$45,173,736.48	100%	0	\$0.00	0	\$
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	\$

ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$
HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$
	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$
Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$

Total			132	\$20,149,893.00	100%	0	\$0.00		0	\$
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$	
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$	
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$	
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$	
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$	
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$	
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$	
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$

	CORPORATION							
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	\$
		4	\$754,000.00	1.25%	0	\$0.00	NA	\$

	UNITED FINANCIAL MORTGAGE CORP.								
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45	100%	0	\$0.00	NA	0	\$
Total		1	\$849,043.45	100%	0	\$0.00		0	\$

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31377RB90		AMI CAPITAL INC.	1	\$5,499,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,499,000.00	100%	0	\$0.00		0	\$
31377RCF5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,755,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,755,000.00	100%	0	\$0.00		0	\$
31377RDQ0		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,508,400.00	100%	0	\$0.00		0	\$
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,106.68	100%	0	\$0.00		0	\$
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$
31385RQE3			9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,613,967.81	100%	0	\$0.00		0	\$
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$
Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$

31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$
Total		51	\$4,575,098.19	100%	0	\$0.00		0	\$
31386LXA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$
Total		17	\$1,200,361.64	100%	0	\$0.00		0	\$
31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$
Total		22	\$3,514,126.38	100%	0	\$0.00		0	\$
31386PHG1	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$294,500.00	35.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,362.89	64.51%	0	\$0.00	NA	0	\$
Total		5	\$829,862.89	100%	0	\$0.00		0	\$
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$
Total		54	\$10,242,060.40	100%	0	\$0.00		0	\$
31386WTF5	RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$
Total		8	\$1,008,226.23	100%	0	\$0.00		0	\$
31386WTG3	RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,018,750.00	100%	0	\$0.00		0	\$
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,050.00	100%	0	\$0.00		0	\$
31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,900.00	100%	0	\$0.00		0	\$
31386WTM0	RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,100.00	100%	0	\$0.00		0	\$
31386WTP3	RATE ONE HOME LOANS INC.	7	\$992,800.00	100%	0	\$0.00	NA	0	\$

Total			7	\$992,800.00	100%	0	\$0.00		0	\$
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$
Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$
Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$
31387JGD2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,502,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,502,000.00	100%	0	\$0.00		0	\$

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31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$
Total		16	\$2,010,112.52	100%	0	\$0.00		0	\$
31387MB32	HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$
Total		50	\$7,019,958.78	100%	0	\$0.00		0	\$
31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$
	Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$
Total		982	\$114,989,565.27	100%	0	\$0.00		0	\$
31387MB57	HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$
Total		33	\$2,999,875.00	100%	0	\$0.00		0	\$
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$
Total		28	\$4,265,256.53	100%	0	\$0.00		0	\$
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$
	Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$
Total		1,320	\$183,489,713.99	100%	0	\$0.00		0	\$
31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$
Total		490	\$67,037,852.65	100%	0	\$0.00		0	\$
31387MU31	Unavailable	12	\$2,185,350.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,185,350.00	100%	0	\$0.00		0	\$
31387NNP8	Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$
Total		21	\$3,983,361.67	100%	0	\$0.00		0	\$
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$
Total		1,025	\$182,074,000.75	100%	0	\$0.00		0	\$
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$
Total		89	\$13,601,043.16	100%	0	\$0.00		0	\$

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31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$
Total		235	\$42,571,256.98	100%	0	\$0.00		0	\$
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$
Total		58	\$8,214,657.74	100%	0	\$0.00		0	\$
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,003,815.00	100%	0	\$0.00		0	\$
31387QFW5	GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$
Total		73	\$11,031,007.79	100%	0	\$0.00		0	\$
31387R4D7	RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$
Total		18	\$3,027,610.22	100%	0	\$0.00		0	\$
31387R4E5	RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$
Total		13	\$2,019,433.75	100%	0	\$0.00		0	\$

31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$
Total		47	\$2,500,458.02	100%	0	\$0.00		0	\$
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$
Total		33	\$1,667,733.43	100%	0	\$0.00		0	\$
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$
Total		75	\$13,528,863.75	100%	0	\$0.00		0	\$
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$
Total		1,370	\$245,509,739.19	100%	0	\$0.00		0	\$
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$
Total		365	\$62,303,881.74	100%	0	\$0.00		0	\$
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$
Total		85	\$12,770,089.67	100%	0	\$0.00		0	\$
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$

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31387S7D2	HOMESIDE LENDING, INC.	6	\$954,064.71	74.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$330,001.33	25.7%	0	\$0.00	NA	0	\$
Total		8	\$1,284,066.04	100%	0	\$0.00		0	\$
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	1	\$87,069.92	NA	0	\$
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$
Total		165	\$23,759,452.65	100%	1	\$87,069.92		0	\$
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$
31387SLP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$
Total		10	\$1,455,710.62	100%	0	\$0.00		0	\$
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,503,600.00	100%	0	\$0.00		0	\$
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$
Total		7	\$1,231,200.15	100%	0	\$0.00		0	\$
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$
Total		36	\$4,980,644.08	100%	0	\$0.00		0	\$
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$
Total		148	\$19,210,776.00	100%	0	\$0.00		0	\$

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31387TA95	HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$
Total		46	\$5,794,821.06	100%	0	\$0.00		0	\$
31387TBA1	HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$
Total		32	\$4,379,420.45	100%	0	\$0.00		0	\$
31387TCS1	Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$
Total		36	\$5,388,106.69	100%	0	\$0.00		0	\$
31387TCU6	Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$
Total		17	\$2,467,467.83	100%	0	\$0.00		0	\$
31387TDJ0	Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$
Total		37	\$6,533,082.74	100%	0	\$0.00		0	\$
31387TDK7	HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$
Total		48	\$7,692,569.41	100%	0	\$0.00		0	\$
31387TDM3	Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,877,570.94	100%	0	\$0.00		0	\$
31387TJ54	UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$
Total		92	\$9,892,916.20	100%	0	\$0.00		0	\$
31387TJ62	UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$
Total		56	\$5,352,539.24	100%	0	\$0.00		0	\$
31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$
Total		21	\$1,790,189.26	100%	0	\$0.00		0	\$
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$
Total		73	\$8,263,384.12	100%	0	\$0.00		0	\$

31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$
Total		50	\$3,557,943.50	100%	0	\$0.00		0	\$
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$
Total		29	\$2,200,711.66	100%	0	\$0.00		0	\$
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$
Total		692	\$115,360,584.69	100%	0	\$0.00		0	\$
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$
31387WA23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07	100%	0	\$0.00	NA	0	\$
Total		25	\$5,046,230.07	100%	0	\$0.00		0	\$
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$

Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$
Total			21	\$3,166,501.28	100%	0	\$0.00		0	\$
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$
Total			36	\$7,000,477.43	100%	0	\$0.00		0	\$
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$
Total			15	\$3,000,617.67	100%	0	\$0.00		0	\$
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$
Total			9	\$1,504,877.42	100%	0	\$0.00		0	\$
31387GW1		HSBC MORTGAGE	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)								
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$
Total			12	\$757,748.27	100%	0	\$0.00		0	\$
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$

31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$
	Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$
Total		277	\$37,107,983.25	100%	0	\$0.00		0	\$
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$
Total		37	\$3,936,614.15	100%	0	\$0.00		0	\$
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,223,205.18	100%	0	\$0.00		0	\$
31388A6U3	NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$
Total		70	\$14,001,005.00	100%	0	\$0.00		0	\$
31388A6W9	NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$
Total		58	\$11,999,991.00	100%	0	\$0.00		0	\$
31388A6Z2	NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$
Total		78	\$14,001,032.00	100%	0	\$0.00		0	\$
31388A7A6	NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$
Total		52	\$9,396,607.00	100%	0	\$0.00		0	\$
31388A7B4	NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,961,488.00	100%	0	\$0.00		0	\$
31388A7C2	NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,982,968.00	100%	0	\$0.00		0	\$
31388ALB8	HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$
Total		44	\$6,733,608.38	100%	0	\$0.00		0	\$
31388ALC6	HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$
Total		41	\$5,968,917.58	100%	0	\$0.00		0	\$

31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$
31388ARQ9		HARWOOD STREET FUNDING I, LLC	50	\$7,409,164.32	100%	0	\$0.00	NA	0	\$
Total			50	\$7,409,164.32	100%	0	\$0.00		0	\$
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$

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Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$
Total			157	\$21,187,270.43	100%	0	\$0.00		0	\$
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$
Total			90	\$11,789,271.14	100%	0	\$0.00		0	\$
31388C5G1		Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,357,462.60	100%	0	\$0.00		0	\$
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$
Total			28	\$3,723,212.77	100%	0	\$0.00		0	\$
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$
Total			258	\$33,636,118.16	100%	0	\$0.00		0	\$
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$
Total			92	\$12,724,226.75	100%	0	\$0.00		0	\$
31388CRM4		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,680.42	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,680.42	100%	0	\$0.00		0	\$
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$
Total			18	\$2,999,575.27	100%	0	\$0.00		0	\$
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$
Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$
Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$984,300.00	100%	0	\$0.00		0	\$
31388DM96		FIRSTAR BANK, NA	10	\$1,290,165.10	24.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,074,326.07	75.95%	0	\$0.00	NA	0	\$
Total			34	\$5,364,491.17	100%	0	\$0.00		0	\$
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$

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31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$
31388DV39	HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$
Total		18	\$3,006,881.45	100%	0	\$0.00		0	\$
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$
31388DV62	HOMESTREET BANK	52	\$7,760,300.00	100%	0	\$0.00	NA	0	\$
Total		52	\$7,760,300.00	100%	0	\$0.00		0	\$
31388DV70	HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$
Total		39	\$6,372,848.65	100%	0	\$0.00		0	\$
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$
Total		98	\$12,364,211.58	100%	0	\$0.00		0	\$
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$
Total		20	\$2,788,877.78	100%	0	\$0.00		0	\$
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$
Total		8	\$1,382,044.94	100%	0	\$0.00		0	\$
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$
Total		25	\$1,763,196.68	100%	0	\$0.00		0	\$
31388E6E1	Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$
Total		40	\$6,052,477.49	100%	0	\$0.00		0	\$

31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$
Total		55	\$7,396,181.08	100%	0	\$0.00		0	\$
31388E6G6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$
Total		52	\$7,045,743.95	100%	0	\$0.00		0	\$
31388E6J0	Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$
Total		16	\$1,585,623.21	100%	0	\$0.00		0	\$
31388E6P6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$
Total		8	\$1,323,200.00	100%	0	\$0.00		0	\$
31388EB21	TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$
Total		61	\$7,500,175.39	100%	0	\$0.00		0	\$
31388EB39	TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$
Total		113	\$18,500,078.35	100%	0	\$0.00		0	\$
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$
Total		58	\$8,500,397.13	100%	0	\$0.00		0	\$
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$
Total		59	\$8,072,234.86	100%	0	\$0.00		0	\$
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$
Total			41	\$5,481,602.57	100%	0	\$0.00		0	\$
31388ECD6		TCF MORTGAGE CORPORATION	20	\$2,752,141.00	91.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,000.00	8.63%	0	\$0.00	NA	0	\$
Total			22	\$3,012,141.00	100%	0	\$0.00		0	\$
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$
Total			16	\$1,450,852.15	100%	0	\$0.00		0	\$
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$

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Total			73	\$7,499,760.64	100%	0	\$0.00		0	\$
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$
Total			98	\$12,606,346.56	100%	0	\$0.00		0	\$
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$
Total			74	\$11,979,897.12	100%	0	\$0.00		0	\$

31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$
31388FQM8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$1,974,140.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,974,140.80	100%	0	\$0.00		0	\$
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$
31388FRN5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,009,753.52	100%	0	\$0.00	NA	0	\$
Total			21	\$3,009,753.52	100%	0	\$0.00		0	\$

31388FRP0	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$
Total		22	\$2,888,023.29	100%	0	\$0.00		0	\$
31388FRQ8	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,611,595.43	100%	0	\$0.00	NA	0	\$
Total		29	\$3,611,595.43	100%	0	\$0.00		0	\$
31388G6C0	CITIMORTGAGE, INC.	30	\$3,196,351.75	91.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$289,827.87	8.31%	0	\$0.00	NA	0	\$
Total		33	\$3,486,179.62	100%	0	\$0.00		0	\$
31388G6H9	Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$
Total		5	\$876,781.66	100%	0	\$0.00		0	\$
31388GJ28	USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$
Total		45	\$6,236,246.25	100%	0	\$0.00		0	\$
31388GJ44	USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$
Total		48	\$9,155,038.83	100%	0	\$0.00		0	\$
31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,876,341.00	100%	0	\$0.00		0	\$
31388GJ77	USAA FEDERAL SAVINGS BANK	19	\$3,620,330.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,620,330.00	100%	0	\$0.00		0	\$
31388GJ93	USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$
Total		33	\$5,037,619.81	100%	0	\$0.00		0	\$
31388GJV4	USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$
Total		51	\$5,034,343.71	100%	0	\$0.00		0	\$
31388GJW2	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,220,220.00	100%	0	\$0.00		0	\$
31388GJX0		19	\$3,039,567.48	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			19	\$3,039,567.48	100%	0	\$0.00	0	\$
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	\$
Total			11	\$1,497,741.10	100%	0	\$0.00	0	\$
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	\$
Total			28	\$3,595,919.00	100%	0	\$0.00	0	\$
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	\$
Total			11	\$1,395,014.00	100%	0	\$0.00	0	\$
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	\$
Total			42	\$5,620,368.27	100%	0	\$0.00	0	\$
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	\$
Total			31	\$3,471,625.22	100%	0	\$0.00	0	\$
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	\$
Total			9	\$1,458,542.00	100%	0	\$0.00	0	\$
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	\$
Total			61	\$10,092,158.60	100%	0	\$0.00	0	\$
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	\$
Total			18	\$2,562,016.00	100%	0	\$0.00	0	\$
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	\$
Total			46	\$6,342,414.00	100%	0	\$0.00	0	\$
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	\$
Total			60	\$9,913,891.66	100%	0	\$0.00	0	\$
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	\$
Total			21	\$2,252,070.00	100%	0	\$0.00	0	\$

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31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$
31388GKQ3	USAA FEDERAL SAVINGS BANK	16	\$2,911,677.71	100%	0	\$0.00	NA	0	\$
Total		16	\$2,911,677.71	100%	0	\$0.00		0	\$
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$
Total		37	\$4,760,306.43	100%	0	\$0.00		0	\$
31388GLL3	USAA FEDERAL SAVINGS BANK	23	\$2,319,925.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,319,925.00	100%	0	\$0.00		0	\$
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$

Total			87	\$16,854,829.56	100%	0	\$0.00		0	\$
31388HCG2		CITIMORTGAGE, INC.	73	\$13,071,869.04	100%	0	\$0.00	NA	0	\$
Total			73	\$13,071,869.04	100%	0	\$0.00		0	\$
31388HCH0		CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$
Total			85	\$14,393,697.95	100%	0	\$0.00		0	\$
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$
Total			13	\$617,265.23	100%	0	\$0.00		0	\$
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$
31388JK95		THE DIME SAVINGS BANK OF NEW YORK	73	\$13,405,421.75	45.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,867,454.31	54.21%	0	\$0.00	NA	0	\$
Total			156	\$29,272,876.06	100%	0	\$0.00		0	\$
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$
31388L7L8			17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.							
		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0
Total			19	\$2,536,683.64	100%	0	\$0.00		0
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0
Total			51	\$8,307,225.90	100%	0	\$0.00		0
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0
Total			27	\$1,881,124.96	100%	0	\$0.00		0
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0
Total			14	\$1,787,226.00	100%	0	\$0.00		0
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0
Total			45	\$5,906,537.65	100%	0	\$0.00		0
31388LT91		USAA FEDERAL SAVINGS BANK	22	\$2,740,831.26	100%	0	\$0.00	NA	0
Total			22	\$2,740,831.26	100%	0	\$0.00		0
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0
Total			16	\$2,031,230.00	100%	0	\$0.00		0
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0
Total			151	\$24,979,210.79	100%	0	\$0.00		0
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0
Total			56	\$8,717,281.70	100%	0	\$0.00		0
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0
Total			145	\$23,322,975.18	100%	0	\$0.00		0
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0
Total			20	\$2,008,907.00	100%	0	\$0.00		0
31388LU99		USAA FEDERAL SAVINGS BANK	20	\$2,138,969.00	100%	0	\$0.00	NA	0

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Total			20	\$2,138,969.00	100%	0	\$0.00		0	\$
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$
31388LUJ7		USAA FEDERAL SAVINGS BANK	11	\$1,164,929.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,164,929.00	100%	0	\$0.00		0	\$
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$
31388LUQ1			7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			7	\$1,196,264.00	100%	0	\$0.00	0	\$
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	\$
Total			33	\$6,283,466.53	100%	0	\$0.00	0	\$
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	\$
Total			47	\$4,542,766.00	100%	0	\$0.00	0	\$
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	\$
Total			23	\$2,196,108.00	100%	0	\$0.00	0	\$
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	\$
Total			25	\$2,158,784.00	100%	0	\$0.00	0	\$
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	\$
Total			24	\$2,908,276.00	100%	0	\$0.00	0	\$
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	\$
Total			8	\$1,261,200.00	100%	0	\$0.00	0	\$
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	\$
Total			13	\$1,640,865.79	100%	0	\$0.00	0	\$
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	\$
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	\$
Total			68	\$9,271,039.26	100%	0	\$0.00	0	\$
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	\$
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	\$
Total			60	\$9,576,300.00	100%	0	\$0.00	0	\$
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	\$
Total			52	\$6,931,925.69	100%	0	\$0.00	0	\$
31388MAE8			18	\$2,389,497.05	98.7%	0	\$0.00	NA	\$

		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$31,479.91	1.3%	0	\$0.00	NA	0
Total			19	\$2,420,976.96	100%	0	\$0.00		0
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0
Total			104	\$13,869,143.92	100%	0	\$0.00		0
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0
Total			56	\$6,573,854.78	100%	0	\$0.00		0
31388MY77		HEARTLAND SAVINGS BANK FSB	20	\$2,002,450.00	100%	0	\$0.00	NA	0
Total			20	\$2,002,450.00	100%	0	\$0.00		0
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0
Total			48	\$5,000,450.00	100%	0	\$0.00		0
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0
Total			123	\$18,891,817.20	100%	0	\$0.00		0
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0
Total			43	\$5,759,796.48	100%	0	\$0.00		0
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0
Total			163	\$15,289,296.74	100%	0	\$0.00		0
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0
Total			100	\$20,168,311.53	100%	0	\$0.00		0
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0
Total			112	\$13,999,185.16	100%	0	\$0.00		0

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31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	1	\$71,074.46	NA	0	\$
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$
Total			44	\$5,397,299.27	100%	1	\$71,074.46		0	\$
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$
Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$
Total			3	\$351,706.83	100%	0	\$0.00		0	\$
31388PFU0			15	\$728,547.58	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY							
Total			15	\$728,547.58	100%	0	\$0.00	0	\$
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	\$
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	\$
Total			32	\$3,268,640.23	100%	0	\$0.00	0	\$
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	\$
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	\$
Total			27	\$3,344,883.76	100%	0	\$0.00	0	\$
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	\$
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	\$
Total			14	\$1,540,057.64	100%	0	\$0.00	0	\$
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	\$
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	\$
Total			19	\$2,217,887.59	100%	0	\$0.00	0	\$
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	\$
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	\$
Total			39	\$3,282,670.04	100%	0	\$0.00	0	\$
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	\$
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	\$
Total			35	\$4,937,424.91	100%	0	\$0.00	0	\$
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	\$
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	\$
Total			19	\$2,235,201.98	100%	0	\$0.00	0	\$
31388PJ93			13	\$1,382,603.66	89.09%	0	\$0.00	NA	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0
Total			17	\$1,551,878.08	100%	0	\$0.00		0
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
Total			61	\$6,686,968.35	100%	0	\$0.00		0
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
Total			65	\$8,513,522.94	100%	0	\$0.00		0
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0
Total			94	\$8,740,742.05	100%	0	\$0.00		0
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
Total			28	\$3,790,960.70	100%	0	\$0.00		0
31388PQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0
Total			18	\$2,580,366.28	100%	0	\$0.00		0
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0
Total			36	\$2,616,946.05	100%	0	\$0.00		0
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0
Total			22	\$1,682,195.41	100%	0	\$0.00		0

31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$
Total		25	\$3,190,272.11	100%	0	\$0.00		0	\$
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$
Total		57	\$7,220,379.88	100%	0	\$0.00		0	\$
31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$
Total		29	\$2,738,126.54	100%	0	\$0.00		0	\$
31388P JW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$
Total		45	\$4,329,174.42	100%	0	\$0.00		0	\$
31388P JX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$
31388P JY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$
31388P JZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,292,000.00	100%	0	\$0.00		0	\$
31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$
Total			54	\$4,201,283.86	100%	0	\$0.00		0	\$
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$
Total			23	\$2,355,436.82	100%	0	\$0.00		0	\$
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$
Total			19	\$2,104,819.32	100%	0	\$0.00		0	\$
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$
Total			15	\$1,009,356.14	100%	0	\$0.00		0	\$
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$
Total			13	\$1,491,480.37	100%	0	\$0.00		0	\$
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$
Total			24	\$2,149,990.79	100%	0	\$0.00		0	\$
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$
Total			15	\$1,872,349.07	100%	0	\$0.00		0	\$
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$
Total			54	\$6,909,437.61	100%	0	\$0.00		0	\$
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$

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31388Q6S3	BANK ONE,NA	6	\$1,053,507.04	87.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,679.07	12.95%	0	\$0.00	NA	0	\$
Total		7	\$1,210,186.11	100%	0	\$0.00		0	\$
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$
Total		4	\$520,782.84	100%	0	\$0.00		0	\$
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$
Total		141	\$21,635,165.83	100%	0	\$0.00		0	\$
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$
Total		128	\$20,014,900.74	100%	0	\$0.00		0	\$
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$
Total		95	\$14,174,613.14	100%	0	\$0.00		0	\$
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$
Total		95	\$15,230,776.23	100%	0	\$0.00		0	\$
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$
Total		82	\$11,979,641.48	100%	0	\$0.00		0	\$
31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$
Total		92	\$13,254,896.83	100%	0	\$0.00		0	\$
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$
Total		57	\$7,820,424.87	100%	0	\$0.00		0	\$
31388QMK2	IRWIN MORTGAGE CORPORATION	21	\$2,750,711.86	26.49%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,631,740.94	73.51%	0	\$0.00	NA	0	\$
Total		70	\$10,382,452.80	100%	0	\$0.00		0	\$

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31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$
31388QMN6	IRWIN MORTGAGE CORPORATION	22	\$3,790,127.00	36.4%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,621,300.00	63.6%	0	\$0.00	NA	0	\$
Total		58	\$10,411,427.00	100%	0	\$0.00		0	\$
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$
31388QMR7	IRWIN MORTGAGE CORPORATION	12	\$1,585,830.00	29.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,809,750.00	70.61%	0	\$0.00	NA	0	\$
Total		40	\$5,395,580.00	100%	0	\$0.00		0	\$
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$

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Total			28	\$1,764,847.23	100%	0	\$0.00		0	\$
31388QQB8		Unavailable	21	\$3,952,200.79	100%	0	\$0.00	NA	0	\$
Total			21	\$3,952,200.79	100%	0	\$0.00		0	\$
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$
Total			270	\$44,405,211.12	100%	0	\$0.00		0	\$
31388QQF9		Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$
Total			60	\$10,533,239.58	100%	0	\$0.00		0	\$
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$
Total			81	\$14,097,133.91	100%	0	\$0.00		0	\$
31388QQH5		Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$
Total			44	\$8,265,966.65	100%	0	\$0.00		0	\$
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$
Total			24	\$4,509,423.17	100%	0	\$0.00		0	\$
31388QQK8		Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,431,500.00	100%	0	\$0.00		0	\$
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$
Total			120	\$20,095,575.00	100%	0	\$0.00		0	\$
31388QQR3		Unavailable	15	\$2,828,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,828,150.00	100%	0	\$0.00		0	\$
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$
Total			48	\$2,824,685.00	100%	0	\$0.00		0	\$
31388QR35		PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$
Total			6	\$1,018,925.33	100%	0	\$0.00		0	\$
31388QR43		PRISM MORTGAGE COMPANY	15	\$2,371,800.00	95.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,400.13	4.75%	0	\$0.00	NA	0	\$
Total			16	\$2,490,200.13	100%	0	\$0.00		0	\$
31388QR76		PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$
31388QR84			30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0
Total			31	\$5,348,650.00	100%	0	\$0.00		0
31388QRQ4		PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0
Total			30	\$4,401,942.92	100%	0	\$0.00		0
31388QRR2		PRISM MORTGAGE COMPANY	20	\$3,210,438.01	100%	0	\$0.00	NA	0
Total			20	\$3,210,438.01	100%	0	\$0.00		0
31388QRT8		PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0
Total			6	\$1,089,719.41	100%	0	\$0.00		0
31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0
Total			10	\$1,450,728.93	100%	0	\$0.00		0
31388QRW1		PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0
Total			8	\$1,084,615.16	100%	0	\$0.00		0
31388QRX9		PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0
Total			10	\$1,544,600.26	100%	0	\$0.00		0
31388QRY7		PRISM MORTGAGE COMPANY	17	\$2,866,950.70	100%	0	\$0.00	NA	0
Total			17	\$2,866,950.70	100%	0	\$0.00		0
31388QRZ4		PRISM MORTGAGE COMPANY	11	\$1,300,183.27	88.25%	0	\$0.00	NA	0
		Unavailable	2	\$173,164.32	11.75%	0	\$0.00	NA	0
Total			13	\$1,473,347.59	100%	0	\$0.00		0
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0
Total			14	\$2,479,400.00	100%	0	\$0.00		0
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0
Total			23	\$3,737,800.00	100%	0	\$0.00		0

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31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$
31388QSG5		PRISM MORTGAGE COMPANY	24	\$4,108,956.60	100%	0	\$0.00	NA	0	\$
Total			24	\$4,108,956.60	100%	0	\$0.00		0	\$
31388QT41		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$4,034,057.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,034,057.00	100%	0	\$0.00		0	\$
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$
31388QTU3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,399.21	100%	0	\$0.00	NA	0	\$
Total			12	\$2,016,399.21	100%	0	\$0.00		0	\$
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$
Total			21	\$2,131,314.61	100%	0	\$0.00		0	\$
31388QXK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$15,131,226.19	75.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,869,936.26	24.35%	0	\$0.00	NA	0	\$
Total			103	\$20,001,162.45	100%	0	\$0.00		0	\$
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$
Total			106	\$20,001,551.79	100%	0	\$0.00		0	\$

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31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$
31388QXQ7	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,589,450.00	67.94%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,412,279.17	32.06%	0	\$0.00	NA	0	\$
Total		100	\$20,001,729.17	100%	0	\$0.00		0	\$
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$
31388R4D6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,181,700.00	81.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,818,313.32	18.79%	0	\$0.00	NA	0	\$
Total		82	\$15,000,013.32	100%	0	\$0.00		0	\$
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$
31388R4F1	FIRST HORIZON HOME	13	\$1,952,851.73	86.94%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	2	\$293,349.34	13.06%	0	\$0.00	NA	0	\$
Total			15	\$2,246,201.07	100%	0	\$0.00		0	\$
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$
Total			53	\$10,000,265.87	100%	0	\$0.00		0	\$
31388R4H7		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,800,220.00	64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,200,159.97	36%	0	\$0.00	NA	0	\$
Total			109	\$20,000,379.97	100%	0	\$0.00		0	\$
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$
Total			31	\$2,533,062.05	100%	0	\$0.00		0	\$
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$
Total			77	\$15,000,361.65	100%	0	\$0.00		0	\$
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$
Total			134	\$15,000,488.18	100%	0	\$0.00		0	\$
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$
Total			131	\$15,000,167.04	100%	0	\$0.00		0	\$
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$
Total			14	\$1,784,450.00	100%	0	\$0.00		0	\$
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$
Total			56	\$10,444,883.60	100%	0	\$0.00		0	\$
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$
Total			61	\$10,208,374.23	100%	0	\$0.00		0	\$

31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$
Total		74	\$13,838,352.50	100%	0	\$0.00		0	\$
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$
Total		181	\$30,662,720.55	100%	0	\$0.00		0	\$
31388R6L6	PRISM MORTGAGE COMPANY	32	\$4,506,945.37	100%	0	\$0.00	NA	0	\$
Total		32	\$4,506,945.37	100%	0	\$0.00		0	\$
31388R6N2	PRISM MORTGAGE COMPANY	44	\$8,241,641.37	100%	0	\$0.00	NA	0	\$
Total		44	\$8,241,641.37	100%	0	\$0.00		0	\$
31388R6P7	PRISM MORTGAGE COMPANY	147	\$27,231,784.71	99.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,808.86	0.81%	0	\$0.00	NA	0	\$
Total		148	\$27,453,593.57	100%	0	\$0.00		0	\$
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$
Total		12	\$907,918.57	100%	0	\$0.00		0	\$
31388R7C5	NATIONAL CITY MORTGAGE COMPANY	4	\$373,302.54	37.61%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$619,382.56	62.39%	0	\$0.00	NA	0	\$
Total			9	\$992,685.10	100%	0	\$0.00		0	\$
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$
31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$
Total			55	\$9,571,105.83	100%	0	\$0.00		0	\$
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$
Total			16	\$913,393.80	100%	0	\$0.00		0	\$
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$
31388RD46		INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$
Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$
31388RD53		INDYMAC BANK, FSB	3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$
Total			7	\$1,051,400.00	100%	0	\$0.00		0	\$
31388RD61		INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$

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31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$
Total		19	\$1,264,481.12	100%	0	\$0.00		0	\$
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$
Total		23	\$3,861,630.18	100%	0	\$0.00		0	\$
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$
Total		185	\$34,593,095.74	100%	0	\$0.00		0	\$
31388RDR5	INDYMAC BANK, FSB	24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$
Total		65	\$11,776,578.54	100%	0	\$0.00		0	\$
31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$
Total		34	\$4,070,287.35	100%	0	\$0.00		0	\$
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$
Total		10	\$1,572,984.00	100%	0	\$0.00		0	\$
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$
31388RDW4	INDYMAC BANK, FSB	7	\$1,030,870.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,343,778.91	87.69%	0	\$0.00	NA	0	\$
Total		58	\$8,374,648.91	100%	0	\$0.00		0	\$
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$
Total		204	\$34,490,875.33	100%	0	\$0.00		0	\$

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31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$
Total		33	\$5,645,522.88	100%	0	\$0.00		0	\$
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$
Total		170	\$20,009,577.02	100%	0	\$0.00		0	\$
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$
Total		14	\$1,949,669.20	100%	0	\$0.00		0	\$
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$
Total		82	\$9,957,823.18	100%	0	\$0.00		0	\$
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$
Total		115	\$9,683,764.04	100%	0	\$0.00		0	\$
31388RWJ2	UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$
Total		64	\$4,957,124.06	100%	0	\$0.00		0	\$
31388RWK9	UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$
Total		85	\$9,945,067.53	100%	0	\$0.00		0	\$
31388RWL7	UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$
Total		84	\$9,676,468.06	100%	0	\$0.00		0	\$
31388RWM5	UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$
Total		89	\$9,663,900.98	100%	0	\$0.00		0	\$

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31388RWN3	UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$
Total		84	\$9,937,000.77	100%	0	\$0.00		0	\$
31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$
Total		83	\$9,974,091.61	100%	0	\$0.00		0	\$
31388RWQ6	UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$
Total		83	\$9,440,355.89	100%	0	\$0.00		0	\$
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$
Total		76	\$6,429,209.74	100%	0	\$0.00		0	\$
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$
Total		76	\$10,000,827.50	100%	0	\$0.00		0	\$
31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$
Total		86	\$15,000,389.95	100%	0	\$0.00		0	\$
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$
Total		76	\$11,326,251.88	100%	0	\$0.00		0	\$
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$
Total		80	\$14,720,957.87	100%	0	\$0.00		0	\$
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$
Total		180	\$35,092,815.54	100%	0	\$0.00		0	\$
31388RYH4	FIRST HORIZON HOME	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0
Total			102	\$15,000,155.17	100%	0	\$0.00		0
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0
		Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0
Total			86	\$10,000,482.24	100%	0	\$0.00		0
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0
Total			309	\$29,065,991.66	100%	0	\$0.00		0
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0
		Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0
Total			104	\$20,000,070.00	100%	0	\$0.00		0
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0
Total			69	\$10,000,085.97	100%	0	\$0.00		0
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0
Total			139	\$25,408,101.14	100%	0	\$0.00		0
31388RZE0		IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0
		Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0
Total			43	\$3,997,794.25	100%	0	\$0.00		0
31388RZF7		IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0
		Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0
Total			164	\$17,342,785.72	100%	0	\$0.00		0
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0
		Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0
Total			162	\$21,640,340.67	100%	0	\$0.00		0
31388RZH3		IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0

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		Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$
Total			15	\$2,050,560.97	100%	0	\$0.00		0	\$
31388RZJ9		IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$
Total			11	\$1,110,405.68	100%	0	\$0.00		0	\$
31388RZK6		IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$
Total			30	\$2,726,750.00	100%	0	\$0.00		0	\$
31388RZL4		IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$
Total			74	\$7,818,560.30	100%	0	\$0.00		0	\$
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$

Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$
Total			80	\$8,538,039.14	100%	0	\$0.00		0	\$
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$
Total			49	\$6,253,099.94	100%	0	\$0.00		0	\$
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$
Total			82	\$10,040,574.87	100%	0	\$0.00		0	\$
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$
Total			57	\$10,077,169.30	100%	0	\$0.00		0	\$
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$
31388SH73		UNION PLANTERS BANK NA	9	\$1,245,768.85	36.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,194,345.56	63.79%	0	\$0.00	NA	0	\$
Total			20	\$3,440,114.41	100%	0	\$0.00		0	\$
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$

Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$

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31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$
Total			8	\$944,503.62	100%	0	\$0.00		0	\$
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$
Total			10	\$869,657.32	100%	0	\$0.00		0	\$
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$
Total			77	\$10,000,946.53	100%	0	\$0.00		0	\$
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$
Total			85	\$10,000,842.28	100%	0	\$0.00		0	\$
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$
Total			81	\$10,000,887.58	100%	0	\$0.00		0	\$
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$
Total			103	\$20,001,749.71	100%	0	\$0.00		0	\$
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$
Total			270	\$42,197,241.40	100%	0	\$0.00		0	\$
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$

Total			91	\$15,001,110.61	100%	0	\$0.00		0	\$
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$
Total			74	\$10,000,705.56	100%	0	\$0.00		0	\$
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$
Total			41	\$6,755,661.21	100%	0	\$0.00		0	\$
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$
Total			26	\$1,973,373.10	100%	0	\$0.00		0	\$
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$
Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$
Total			38	\$4,788,527.94	100%	0	\$0.00		0	\$
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$
Total			34	\$6,613,991.82	100%	0	\$0.00		0	\$
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$
Total			17	\$1,596,032.85	100%	0	\$0.00		0	\$

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31388SUY9	SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$
Total		19	\$1,863,308.41	100%	0	\$0.00		0	\$
31388SUZ6	SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$
Total		40	\$3,782,503.10	100%	0	\$0.00		0	\$
31388SWH4	WEBSTER BANK	5	\$566,437.51	16.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,824,310.91	83.29%	0	\$0.00	NA	0	\$
Total		26	\$3,390,748.42	100%	0	\$0.00		0	\$
31388SWK7	WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$
Total		20	\$3,990,751.12	100%	0	\$0.00		0	\$
31388T5G4	HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$
Total		80	\$12,001,145.65	100%	0	\$0.00		0	\$
31388T5H2	HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$
Total		104	\$19,000,084.23	100%	0	\$0.00		0	\$
31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$
Total		29	\$5,000,500.00	100%	0	\$0.00		0	\$
31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$
Total			27	\$3,500,265.65	100%	0	\$0.00		0	\$
31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$
Total			23	\$3,999,716.00	100%	0	\$0.00		0	\$
31388T5P4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$
Total			13	\$1,999,514.56	100%	0	\$0.00		0	\$
31388T5Q2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$
Total			40	\$7,000,491.56	100%	0	\$0.00		0	\$
31388T5R0		HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$
Total			45	\$6,999,150.70	100%	0	\$0.00		0	\$
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$
31388T5U3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00	51.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,708,790.90	48.82%	0	\$0.00	NA	0	\$
Total			21	\$3,500,290.90	100%	0	\$0.00		0	\$
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$
31388TA60		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$

Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$
31388TA86		Unavailable	26	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,500,200.00	100%	0	\$0.00		0	\$
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$
31388TAJ2		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$
31388TAP8		Unavailable	11	\$1,500,098.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,098.80	100%	0	\$0.00		0	\$
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$
31388TAR4		AEGIS MORTGAGE CORPORATION	1	\$152,500.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,847,316.41	96.95%	0	\$0.00	NA	0	\$
Total			31	\$4,999,816.41	100%	0	\$0.00		0	\$
31388TAS2		Unavailable	25	\$3,999,673.07	100%	0	\$0.00	NA	0	\$
Total			25	\$3,999,673.07	100%	0	\$0.00		0	\$
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$
Total			35	\$5,000,000.00	100%	0	\$0.00		0	\$
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$
Total			105	\$20,193,445.30	100%	0	\$0.00		0	\$
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$
31388TF40			35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0
Total			123	\$20,279,264.65	100%	0	\$0.00		0
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0
Total			139	\$20,848,180.99	100%	0	\$0.00		0
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
Total			143	\$20,339,683.46	100%	0	\$0.00		0
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0
Total			104	\$20,664,345.20	100%	0	\$0.00		0
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0
Total			172	\$20,069,544.35	100%	0	\$0.00		0
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$
Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$
31388TG80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,527,129.68	21.78%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,261,805.24	78.22%	0	\$0.00	NA	0	\$
Total			106	\$20,788,934.92	100%	0	\$0.00		0	\$
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$
Total			145	\$19,425,239.06	100%	0	\$0.00		0	\$
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$
31388TGE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,222,644.23	35.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,394,522.04	64.97%	0	\$0.00	NA	0	\$
Total			83	\$20,617,166.27	100%	0	\$0.00		0	\$
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$
31388TGH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,529,280.28	32.02%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,862,068.20	67.98%	0	\$0.00	NA	0	\$
Total			100	\$20,391,348.48	100%	0	\$0.00		0	\$
31388TGK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,421,249.93	31.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,848,913.71	68.32%	0	\$0.00	NA	0	\$
Total			73	\$20,270,163.64	100%	0	\$0.00		0	\$
31388TGL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,750,299.11	28.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,349,881.55	71.39%	0	\$0.00	NA	0	\$
Total			77	\$20,100,180.66	100%	0	\$0.00		0	\$

31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0	\$
Total			97	\$20,530,634.05	100%	0	\$0.00		0	\$
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$
Total			116	\$20,372,163.61	100%	0	\$0.00		0	\$
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$
31388TGU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,487,480.21	26.71%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,053,755.05	73.29%	0	\$0.00	NA	0	\$
Total			105	\$20,541,235.26	100%	0	\$0.00		0	\$
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$
31388TGY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,916,248.98	33.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,513,211.80	66.15%	0	\$0.00	NA	0	\$
Total			119	\$20,429,460.78	100%	0	\$0.00		0	\$
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$

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		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$
31388TH71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,127,558.03	28.99%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,762,399.10	71.01%	0	\$0.00	NA	0	\$
Total			39	\$3,889,957.13	100%	0	\$0.00		0	\$
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$
Total			117	\$20,364,915.49	100%	0	\$0.00		0	\$

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31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$
Total		73	\$20,238,352.53	100%	0	\$0.00		0	\$
31388THC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0	\$
Total		80	\$20,374,701.84	100%	0	\$0.00		0	\$
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$
Total		102	\$19,937,815.82	100%	0	\$0.00		0	\$
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$
Total		134	\$22,573,094.78	100%	0	\$0.00		0	\$
31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$
	Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$
Total		288	\$19,156,898.83	100%	0	\$0.00		0	\$
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$
Total			87	\$19,610,503.14	100%	0	\$0.00		0	\$
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$
31388THR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$10,045,500.00	49.56%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,223,151.63	50.44%	0	\$0.00	NA	0	\$
Total			98	\$20,268,651.63	100%	0	\$0.00		0	\$
31388THU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,800,235.52	23.83%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$15,347,285.74	76.17%	0	\$0.00	NA	0	\$
Total			118	\$20,147,521.26	100%	0	\$0.00		0	\$
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$

31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$
31388TJ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$494,250.00	35.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$881,896.72	64.08%	0	\$0.00	NA	0	\$
Total		9	\$1,376,146.72	100%	0	\$0.00		0	\$
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$
Total		51	\$6,964,020.99	100%	0	\$0.00		0	\$
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$
Total			14	\$1,944,160.34	100%	0	\$0.00		0	\$
31388TJD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$926,400.00	89.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$
Total			6	\$1,038,400.00	100%	0	\$0.00		0	\$
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0	\$
Total			26	\$3,297,982.40	100%	0	\$0.00		0	\$
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$
Total			12	\$1,324,540.39	100%	0	\$0.00		0	\$
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$
Total			107	\$10,319,537.21	100%	0	\$0.00		0	\$
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$
Total			85	\$13,994,700.66	100%	0	\$0.00		0	\$
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$
Total			11	\$1,015,791.36	100%	0	\$0.00		0	\$
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$

31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$
Total			96	\$7,391,439.16	100%	0	\$0.00		0	\$
31388TJY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,803,000.00	54.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,206,660.60	45.75%	0	\$0.00	NA	0	\$
Total			51	\$7,009,660.60	100%	0	\$0.00		0	\$
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$
Total			133	\$20,220,977.33	100%	0	\$0.00		0	\$
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$
Total			139	\$19,761,089.11	100%	0	\$0.00		0	\$
31388TK44		NAMCO ASSET MANAGEMENT INC./NORTH	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0	\$
Total			74	\$20,044,530.86	100%	0	\$0.00		0	\$
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$
Total			87	\$19,782,319.83	100%	0	\$0.00		0	\$
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$
Total			106	\$20,292,248.79	100%	0	\$0.00		0	\$
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$
Total			108	\$20,613,275.13	100%	0	\$0.00		0	\$
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$
Total			131	\$20,760,009.70	100%	0	\$0.00		0	\$
31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0	\$
Total			8	\$1,315,966.66	100%	0	\$0.00		0	\$
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0	\$
Total			73	\$20,081,429.30	100%	0	\$0.00		0	\$
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$

31388TKJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$11,428,131.41	56.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,684,277.19	43.18%	0	\$0.00	NA	0	\$
Total		96	\$20,112,408.60	100%	0	\$0.00		0	\$
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$
Total		140	\$20,421,002.55	100%	0	\$0.00		0	\$
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$
Total		163	\$20,611,953.51	100%	0	\$0.00		0	\$
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$
Total		130	\$20,481,745.49	100%	0	\$0.00		0	\$
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$
Total		52	\$8,044,550.00	100%	0	\$0.00		0	\$
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	95	\$14,827,002.85	72.21%	1	\$200,775.79	NA	0
Total			133	\$20,532,681.78	100%	1	\$200,775.79		0
31388TKQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,612,641.34	27.73%	0	\$0.00	NA	0
		Unavailable	57	\$9,413,392.24	72.27%	0	\$0.00	NA	0
Total			74	\$13,026,033.58	100%	0	\$0.00		0
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0
Total			125	\$17,385,629.74	100%	0	\$0.00		0
31388TKT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,124,685.00	51.68%	0	\$0.00	NA	0
		Unavailable	36	\$6,661,926.11	48.32%	0	\$0.00	NA	0
Total			73	\$13,786,611.11	100%	0	\$0.00		0
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0
Total			85	\$15,256,861.02	100%	0	\$0.00		0
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0

		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$
Total			153	\$20,253,706.78	100%	0	\$0.00		0	\$
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$
Total			165	\$20,317,909.83	100%	0	\$0.00		0	\$
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$
Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$

31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$
Total		72	\$8,640,366.47	100%	0	\$0.00		0	\$
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$
Total		100	\$19,707,150.00	100%	0	\$0.00		0	\$
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$
Total		136	\$19,686,767.94	100%	0	\$0.00		0	\$
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$
Total		163	\$19,718,453.92	100%	0	\$0.00		0	\$
31388TL76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0	\$
Total		11	\$1,227,904.29	100%	0	\$0.00		0	\$
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$
Total			191	\$20,322,407.24	100%	0	\$0.00		0	\$
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$
Total			105	\$19,547,801.58	100%	0	\$0.00		0	\$
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$
Total			247	\$20,089,269.90	100%	0	\$0.00		0	\$
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$
Total			193	\$20,082,633.95	100%	0	\$0.00		0	\$
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$
Total			135	\$20,061,562.01	100%	0	\$0.00		0	\$
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$
Total			104	\$5,336,716.23	100%	0	\$0.00		0	\$
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$

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31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$
Total		35	\$4,371,809.71	100%	0	\$0.00		0	\$
31388TLM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,844,300.00	34.26%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,377,693.36	65.74%	0	\$0.00	NA	0	\$
Total		75	\$11,221,993.36	100%	0	\$0.00		0	\$
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$
Total		53	\$7,673,528.58	100%	0	\$0.00		0	\$
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$
Total		87	\$19,464,160.21	100%	0	\$0.00		0	\$
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$
	Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$
Total		194	\$20,178,324.50	100%	0	\$0.00		0	\$
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$
Total			194	\$19,917,341.38	100%	0	\$0.00		0	\$
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$
Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$
Total			114	\$17,316,658.79	100%	0	\$0.00		0	\$
31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0	\$
Total			99	\$19,767,577.44	100%	0	\$0.00		0	\$
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$
Total			155	\$20,245,518.00	100%	0	\$0.00		0	\$
31388TLY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,474,125.00	75.83%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$788,800.00	24.17%	0	\$0.00	NA	0	\$
Total			25	\$3,262,925.00	100%	0	\$0.00		0	\$
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$
		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$
Total			304	\$20,248,949.16	100%	0	\$0.00		0	\$
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$
Total			4	\$449,784.34	100%	0	\$0.00		0	\$
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$
Total			175	\$19,989,552.81	100%	0	\$0.00		0	\$
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$

31388TME0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0	\$
Total		9	\$1,598,630.00	100%	0	\$0.00		0	\$
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$
Total		153	\$19,996,679.47	100%	0	\$0.00		0	\$
31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0	\$
Total		137	\$19,436,650.37	100%	0	\$0.00		0	\$
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$
Total		71	\$8,713,917.65	100%	0	\$0.00		0	\$
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$
Total		160	\$19,852,688.76	100%	0	\$0.00		0	\$
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0
Total			18	\$2,502,000.00	100%	0	\$0.00		0
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0
Total			90	\$20,136,518.20	100%	0	\$0.00		0
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0
Total			89	\$11,226,550.00	100%	0	\$0.00		0
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
Total			114	\$25,498,170.51	100%	0	\$0.00		0
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0
		Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0
Total			138	\$25,498,499.73	100%	0	\$0.00		0
31388TN25		Unavailable	24	\$3,881,064.00	100%	0	\$0.00	NA	0
Total			24	\$3,881,064.00	100%	0	\$0.00		0
31388TN33		HOMESIDE LENDING, INC.	1	\$88,531.22	2.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,085,797.48	97.21%	0	\$0.00	NA	0

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Total			19	\$3,174,328.70	100%	0	\$0.00		0	\$
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$
31388TNX7		Unavailable	12	\$1,760,199.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,760,199.09	100%	0	\$0.00		0	\$
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$
31388TPA5		HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$

31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$
Total		120	\$19,439,588.08	100%	0	\$0.00		0	\$
31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$
Total		106	\$16,770,036.05	100%	0	\$0.00		0	\$
31388TPJ6	HOMESIDE LENDING, INC.	1	\$108,523.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,126,819.96	97.44%	0	\$0.00	NA	0	\$
Total		27	\$4,235,342.96	100%	0	\$0.00		0	\$
31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$
31388TPR8	HOMESIDE LENDING, INC.	4	\$740,091.25	3.88%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,330,448.42	96.12%	0	\$0.00	NA	0	\$
Total		126	\$19,070,539.67	100%	0	\$0.00		0	\$
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$
31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$
Total		276	\$18,662,408.15	100%	0	\$0.00		0	\$

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31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$
Total		51	\$3,220,461.30	100%	0	\$0.00		0	\$
31388TPY3	HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$
Total		111	\$6,616,533.29	100%	0	\$0.00		0	\$
31388TPZ0	HOMESIDE LENDING, INC.	2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$
Total		25	\$1,326,154.96	100%	0	\$0.00		0	\$
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$
Total		602	\$93,661,518.51	100%	0	\$0.00		0	\$
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$
Total		324	\$47,448,730.28	100%	0	\$0.00		0	\$
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$
Total		49	\$6,879,095.49	100%	0	\$0.00		0	\$
31388TQD8	INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$
Total		71	\$9,877,842.52	100%	0	\$0.00		0	\$
31388TQF3	Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$
Total		46	\$7,392,856.25	100%	0	\$0.00		0	\$
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$
Total		50	\$8,675,386.71	100%	0	\$0.00		0	\$
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$
Total		266	\$45,082,805.48	100%	0	\$0.00		0	\$
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$
Total		250	\$40,962,098.33	100%	0	\$0.00		0	\$

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31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$
Total		144	\$20,259,158.77	100%	0	\$0.00		0	\$
31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$
Total		20	\$3,513,283.86	100%	0	\$0.00		0	\$
31388TQP1	Unavailable	27	\$3,263,956.90	100%	0	\$0.00	NA	0	\$
Total		27	\$3,263,956.90	100%	0	\$0.00		0	\$
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$
Total		126	\$19,367,170.06	100%	0	\$0.00		0	\$
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$
Total		104	\$14,734,924.20	100%	0	\$0.00		0	\$
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$
Total		58	\$7,088,108.91	100%	0	\$0.00		0	\$
31388TQW6	INDYMAC BANK, FSB	2	\$331,368.71	12.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,407,620.93	87.9%	0	\$0.00	NA	0	\$
Total		25	\$2,738,989.64	100%	0	\$0.00		0	\$
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$
Total		49	\$4,154,212.85	100%	0	\$0.00		0	\$
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$
Total		244	\$34,608,196.74	100%	0	\$0.00		0	\$
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$
Total		24	\$3,463,204.71	100%	0	\$0.00		0	\$
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,363,454.00	100%	0	\$0.00		0	\$
31388TYD9		33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION							
Total			33	\$6,000,348.51	100%	0	\$0.00	0	\$
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	\$
Total			183	\$30,001,107.41	100%	0	\$0.00	0	\$
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	\$
Total			47	\$7,000,009.07	100%	0	\$0.00	0	\$
31388TYG2		ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	\$
Total			58	\$9,500,157.37	100%	0	\$0.00	0	\$
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	\$
Total			29	\$6,000,498.00	100%	0	\$0.00	0	\$
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	\$
Total			135	\$22,000,642.55	100%	0	\$0.00	0	\$
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	\$
Total			78	\$12,500,667.26	100%	0	\$0.00	0	\$
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	\$
Total			20	\$4,003,609.00	100%	0	\$0.00	0	\$
31388U2B5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,039,776.00	100%	0	\$0.00	NA	\$
Total			20	\$4,039,776.00	100%	0	\$0.00	0	\$
31388U2C3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,341.00	100%	0	\$0.00	NA	\$
Total			10	\$2,010,341.00	100%	0	\$0.00	0	\$
31388U2D1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,789.00	100%	0	\$0.00	NA	\$
Total			23	\$4,039,789.00	100%	0	\$0.00	0	\$

31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$
31388U2L3		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,027,801.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,027,801.00	100%	0	\$0.00		0	\$
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$
31388U2N9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,004,629.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,004,629.00	100%	0	\$0.00		0	\$
31388U2P4		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,038,972.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,038,972.00	100%	0	\$0.00		0	\$
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$5,049,607.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,049,607.00	100%	0	\$0.00		0	\$
31388U2S8		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,017,771.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,017,771.00	100%	0	\$0.00		0	\$
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$
31388U2X7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,443,758.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,443,758.00	100%	0	\$0.00		0	\$
31388U2Z2			24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			24	\$4,998,551.00	100%	0	\$0.00	0	\$
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	\$
Total			28	\$5,020,683.00	100%	0	\$0.00	0	\$
31388U3D0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,990,804.00	100%	0	\$0.00	NA	\$
Total			16	\$2,990,804.00	100%	0	\$0.00	0	\$
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	\$
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	\$
Total			44	\$10,089,282.56	100%	0	\$0.00	0	\$
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	\$
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	\$
Total			112	\$12,054,260.44	100%	0	\$0.00	0	\$
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	\$
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	\$
Total			51	\$4,447,160.27	100%	0	\$0.00	0	\$
31388UBL3		STANDARD MORTGAGE CORPORATION	12	\$823,431.71	55.31%	0	\$0.00	NA	\$
		Unavailable	11	\$665,449.41	44.69%	0	\$0.00	NA	\$
Total			23	\$1,488,881.12	100%	0	\$0.00	0	\$
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	\$
Total			615	\$100,000,237.64	100%	0	\$0.00	0	\$
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	\$
Total			517	\$80,001,320.72	100%	0	\$0.00	0	\$
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	\$
Total			507	\$80,000,535.74	100%	0	\$0.00	0	\$

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31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$
Total			39	\$4,251,804.47	100%	0	\$0.00		0	\$
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$
31388UCL2		UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$
Total			40	\$10,089,206.42	100%	0	\$0.00		0	\$
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$
Total			62	\$9,926,620.54	100%	0	\$0.00		0	\$
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$
Total			87	\$10,088,527.25	100%	0	\$0.00		0	\$
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$
Total			62	\$9,763,748.39	100%	0	\$0.00		0	\$
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$
Total			89	\$10,056,765.25	100%	0	\$0.00		0	\$
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$
Total			58	\$10,091,057.43	100%	0	\$0.00		0	\$
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$
Total			97	\$9,947,845.10	100%	0	\$0.00		0	\$
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$
Total			545	\$60,001,914.30	100%	0	\$0.00		0	\$
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$
Total			310	\$35,002,740.26	100%	0	\$0.00		0	\$
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$
Total			197	\$20,001,044.91	100%	0	\$0.00		0	\$
31388UD56			1	\$58,855.79	1.96%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	32	\$2,941,186.91	98.04%	0	\$0.00	NA	0
Total			33	\$3,000,042.70	100%	0	\$0.00		0
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0
Total			498	\$80,007,479.83	100%	0	\$0.00		0
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
Total			472	\$80,002,873.97	100%	0	\$0.00		0
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
Total			372	\$60,001,615.19	100%	0	\$0.00		0
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
Total			320	\$50,000,822.99	100%	0	\$0.00		0
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
Total			303	\$50,005,571.71	100%	0	\$0.00		0
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
Total			464	\$75,001,594.46	100%	0	\$0.00		0
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
Total			463	\$75,005,819.45	100%	0	\$0.00		0
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
Total			518	\$80,006,085.44	100%	0	\$0.00		0
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
Total			502	\$80,007,268.85	100%	0	\$0.00		0
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0
Total			308	\$50,003,677.20	100%	0	\$0.00		0
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0
		Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0

Total			470	\$75,006,215.01	100%	0	\$0.00		0	\$
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$
31388UDV9		Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$
Total			80	\$12,104,776.78	100%	0	\$0.00		0	\$
31388UDW7		Unavailable	83	\$11,821,989.11	100%	0	\$0.00	NA	0	\$
Total			83	\$11,821,989.11	100%	0	\$0.00		0	\$
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$

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31388UDY3	Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$
Total		566	\$75,002,502.62	100%	0	\$0.00		0	\$
31388UDZ0	Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$
Total		707	\$84,002,694.95	100%	0	\$0.00		0	\$
31388UE22	Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$
Total		185	\$26,002,458.79	100%	0	\$0.00		0	\$
31388UE30	Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$
Total		127	\$16,001,148.55	100%	0	\$0.00		0	\$
31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$
Total		463	\$30,002,545.84	100%	0	\$0.00		0	\$
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$
Total		160	\$25,002,231.98	100%	0	\$0.00		0	\$
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$
Total		546	\$85,007,525.06	100%	0	\$0.00		0	\$
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$
Total		617	\$80,000,097.82	100%	0	\$0.00		0	\$
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$
Total		541	\$85,007,360.45	100%	0	\$0.00		0	\$
31388UE97	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,504,439.43	100%	0	\$0.00		0	\$
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$
Total		397	\$50,003,547.93	100%	0	\$0.00		0	\$
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$
Total		98	\$15,001,048.19	100%	0	\$0.00		0	\$
31388UEC0	Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$
Total		460	\$50,004,248.42	100%	0	\$0.00		0	\$
31388UED8	Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$
Total		506	\$65,006,240.81	100%	0	\$0.00		0	\$

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31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$
Total			605	\$80,002,305.65	100%	0	\$0.00		0	\$
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$
Total			614	\$68,006,378.93	100%	0	\$0.00		0	\$
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$
Total			252	\$24,001,208.13	100%	0	\$0.00		0	\$
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$
Total			24	\$2,504,532.85	100%	0	\$0.00		0	\$
31388UEJ5		Unavailable	8	\$1,500,140.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,500,140.03	100%	0	\$0.00		0	\$
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$
Total			152	\$23,947,467.71	100%	0	\$0.00		0	\$
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$
Total			43	\$4,500,238.72	100%	0	\$0.00		0	\$
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$
31388UEW6		Unavailable	398	\$25,004,488.12	100%	1	\$56,517.99	NA	0	\$
Total			398	\$25,004,488.12	100%	1	\$56,517.99		0	\$

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31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$

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31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,664.55	100%	0	\$0.00		0	\$
31388UFH8	FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$
Total		14	\$2,451,232.71	100%	0	\$0.00		0	\$
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$
Total		208	\$29,003,489.32	100%	0	\$0.00		0	\$
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$
Total		425	\$65,006,328.54	100%	0	\$0.00		0	\$
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$
Total		71	\$10,000,328.11	100%	0	\$0.00		0	\$
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$
Total		536	\$80,007,174.45	100%	0	\$0.00		0	\$
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$
Total		390	\$55,005,045.34	100%	0	\$0.00		0	\$
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$
Total		210	\$30,001,327.83	100%	0	\$0.00		0	\$
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$
Total		18	\$3,196,727.06	100%	0	\$0.00		0	\$
31388UFV7	Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$
Total		52	\$9,185,352.44	100%	0	\$0.00		0	\$
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$
Total		88	\$15,142,479.23	100%	0	\$0.00		0	\$
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$
Total		19	\$4,000,698.69	100%	0	\$0.00		0	\$
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$
Total		455	\$67,006,064.20	100%	0	\$0.00		0	\$
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$

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Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$
Total			26	\$3,061,626.68	100%	0	\$0.00		0	\$
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$
31388UGH7		Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0	\$
Total			93	\$15,001,015.58	100%	0	\$0.00		0	\$
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$
Total			302	\$46,004,221.80	100%	0	\$0.00		0	\$
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$
Total			327	\$50,002,177.91	100%	0	\$0.00		0	\$
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$
Total			81	\$10,004,935.27	100%	0	\$0.00		0	\$
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$
Total			638	\$85,008,463.11	100%	0	\$0.00		0	\$
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$
Total			378	\$50,003,647.95	100%	0	\$0.00		0	\$

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31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$
Total		121	\$12,781,966.80	100%	0	\$0.00		0	\$
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$
Total		81	\$8,001,377.53	100%	0	\$0.00		0	\$
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$
Total		33	\$2,588,803.49	100%	0	\$0.00		0	\$
31388UGS3	Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$
Total		103	\$14,000,818.75	100%	0	\$0.00		0	\$
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$
Total		557	\$70,005,902.06	100%	0	\$0.00		0	\$
31388UGU8	Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$
Total		256	\$30,002,695.99	100%	0	\$0.00		0	\$
31388UGV6	Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$
Total		187	\$20,001,647.09	100%	0	\$0.00		0	\$
31388UGW4	Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$
Total		91	\$9,455,698.06	100%	0	\$0.00		0	\$
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$
Total		158	\$25,001,878.83	100%	0	\$0.00		0	\$
31388UGY0	Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$
Total		417	\$50,004,705.51	100%	0	\$0.00		0	\$
31388UGZ7	Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$
Total		108	\$10,000,019.25	100%	0	\$0.00		0	\$
31388ULM0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$
Total		18	\$2,125,748.30	100%	0	\$0.00		0	\$
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$
Total		21	\$2,330,284.77	100%	0	\$0.00		0	\$
31388ULP3	FIRST FINANCIAL CARIBBEAN	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			18	\$1,947,268.13	100%	0	\$0.00	0	\$
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	\$
Total			13	\$1,756,597.57	100%	0	\$0.00	0	\$
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	\$
Total			18	\$2,318,257.41	100%	0	\$0.00	0	\$
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	\$
Total			11	\$1,308,975.92	100%	0	\$0.00	0	\$
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	\$
Total			17	\$1,819,336.72	100%	0	\$0.00	0	\$
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	\$
Total			21	\$2,687,401.22	100%	0	\$0.00	0	\$
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	\$
Total			25	\$3,033,454.12	100%	0	\$0.00	0	\$
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	\$
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	\$
Total			82	\$10,463,295.62	100%	0	\$0.00	0	\$
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	\$
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	\$
Total			56	\$5,618,461.09	100%	0	\$0.00	0	\$
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	\$

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		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$
Total			82	\$11,305,613.01	100%	0	\$0.00		0	\$
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$
Total			87	\$10,408,923.32	100%	0	\$0.00		0	\$
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$
Total			152	\$20,895,531.83	100%	0	\$0.00		0	\$
31388UNL0		IRWIN MORTGAGE CORPORATION	27	\$4,923,767.94	42.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,694,565.29	57.62%	0	\$0.00	NA	0	\$
Total			68	\$11,618,333.23	100%	0	\$0.00		0	\$
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$
Total			120	\$19,479,604.80	100%	0	\$0.00		0	\$
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$
Total			48	\$6,768,819.39	100%	0	\$0.00		0	\$
31388UNV8		RIVERWAY BANK	25	\$3,431,528.08	100%	0	\$0.00	NA	0	\$
Total			25	\$3,431,528.08	100%	0	\$0.00		0	\$
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$

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31388URG7	WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$
Total		276	\$30,970,923.48	100%	0	\$0.00		0	\$
31388URH5	WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$
Total		41	\$3,253,983.26	100%	0	\$0.00		0	\$
31388URJ1	WITMER FUNDING, LLC	15	\$1,585,094.86	17.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,502,229.63	82.56%	0	\$0.00	NA	0	\$
Total		71	\$9,087,324.49	100%	0	\$0.00		0	\$
31388URK8	WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$
Total		101	\$10,820,459.92	100%	0	\$0.00		0	\$
31388URM4	WITMER FUNDING, LLC	4	\$421,538.54	20.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,608,836.07	79.24%	0	\$0.00	NA	0	\$
Total		15	\$2,030,374.61	100%	0	\$0.00		0	\$
31388URN2	WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$
Total		207	\$23,017,055.78	100%	0	\$0.00		0	\$
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$
Total		86	\$10,000,141.40	100%	0	\$0.00		0	\$
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$
Total		60	\$11,043,957.83	100%	0	\$0.00		0	\$
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$
Total		126	\$11,903,285.55	100%	0	\$0.00		0	\$

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31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$
Total		117	\$15,000,332.42	100%	0	\$0.00		0	\$
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$
Total		311	\$53,131,158.29	100%	0	\$0.00		0	\$
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$
Total		167	\$32,971,394.26	100%	0	\$0.00		0	\$
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$
Total		230	\$21,368,300.12	100%	0	\$0.00		0	\$
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$
Total		152	\$29,640,131.31	100%	0	\$0.00		0	\$
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,012,204.43	100%	0	\$0.00		0	\$
31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$
31388USM3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$
Total		21	\$3,000,258.25	100%	0	\$0.00		0	\$
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$
Total			75	\$10,000,275.02	100%	0	\$0.00		0	\$
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$
Total			15	\$2,075,352.61	100%	0	\$0.00		0	\$
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$
Total			9	\$1,062,813.68	100%	0	\$0.00		0	\$
31388USU5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,732,301.71	40.27%	0	\$0.00	NA	0	\$
Total			41	\$4,301,924.61	100%	0	\$0.00		0	\$
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$
Total			28	\$4,325,799.45	100%	0	\$0.00		0	\$
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$
Total			72	\$14,725,445.55	100%	0	\$0.00		0	\$
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$

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31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$
Total			92	\$16,069,822.94	100%	0	\$0.00		0	\$
31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$
Total			101	\$17,821,022.12	100%	0	\$0.00		0	\$
31388UVL1		Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$
Total			38	\$5,227,295.58	100%	0	\$0.00		0	\$
31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,798,850.00	100%	0	\$0.00		0	\$
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,508,900.00	100%	0	\$0.00		0	\$
31388UZ94		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,797.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,010,797.00	100%	0	\$0.00		0	\$
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$

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Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$
Total			18	\$3,325,454.59	100%	0	\$0.00		0	\$
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$
31388V3G1		PRISM MORTGAGE COMPANY	53	\$9,193,390.07	95.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$403,057.71	4.2%	0	\$0.00	NA	0	\$
Total			56	\$9,596,447.78	100%	0	\$0.00		0	\$
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$
Total			23	\$3,974,880.39	100%	0	\$0.00		0	\$
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,803,050.00	100%	0	\$0.00		0	\$
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$
Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$
31388V4F2		PRISM MORTGAGE COMPANY	24	\$4,295,050.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,295,050.00	100%	0	\$0.00		0	\$
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$
Total			62	\$10,878,261.82	100%	0	\$0.00		0	\$
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$
31388V4J4		PRISM MORTGAGE COMPANY	20	\$3,291,939.56	100%	0	\$0.00	NA	0	\$
Total			20	\$3,291,939.56	100%	0	\$0.00		0	\$
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$
Total			130	\$23,326,189.56	100%	0	\$0.00		0	\$

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31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	0	\$
Total			23	\$3,813,316.81	100%	0	\$0.00		0	\$
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,202,850.00	100%	0	\$0.00		0	\$
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,607.00	100%	0	\$0.00		0	\$
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$994,900.00	100%	0	\$0.00		0	\$
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$
31388VFQ6			107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			107	\$14,254,363.58	100%	0	\$0.00	0	\$
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	\$
Total			20	\$2,599,644.69	100%	0	\$0.00	0	\$
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	\$
Total			12	\$2,013,650.00	100%	0	\$0.00	0	\$
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	\$
Total			19	\$3,005,600.00	100%	0	\$0.00	0	\$
31388VHQ4		RATE ONE HOME LOANS INC.	19	\$3,027,540.00	100%	0	\$0.00	NA	\$
Total			19	\$3,027,540.00	100%	0	\$0.00	0	\$
31388VHV3		RATE ONE HOME LOANS INC.	8	\$1,005,050.00	100%	0	\$0.00	NA	\$
Total			8	\$1,005,050.00	100%	0	\$0.00	0	\$
31388VHX9		RATE ONE HOME LOANS INC.	6	\$1,007,950.00	100%	0	\$0.00	NA	\$
Total			6	\$1,007,950.00	100%	0	\$0.00	0	\$
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	\$
Total			7	\$1,010,000.00	100%	0	\$0.00	0	\$
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	\$
Total			14	\$2,000,771.37	100%	0	\$0.00	0	\$
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	\$
Total			16	\$1,999,638.58	100%	0	\$0.00	0	\$
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	\$
Total			247	\$35,001,158.05	100%	0	\$0.00	0	\$
31388VMC9			19	\$1,998,659.14	100%	0	\$0.00	NA	\$

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total			19	\$1,998,659.14	100%	0	\$0.00	0	\$	
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0	\$
Total			20	\$1,994,686.48	100%	0	\$0.00	0	\$	
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	0	\$
Total			29	\$2,996,534.94	100%	0	\$0.00	0	\$	
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$
Total			61	\$5,999,883.29	100%	0	\$0.00	0	\$	
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$
Total			96	\$13,953,601.33	100%	0	\$0.00	0	\$	
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$
Total			103	\$10,373,946.38	100%	0	\$0.00	0	\$	
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$
Total			88	\$11,948,336.20	100%	0	\$0.00	0	\$	
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$
Total			129	\$21,977,809.84	100%	0	\$0.00	0	\$	
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$
Total			98	\$13,418,043.40	100%	0	\$0.00	0	\$	
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$
31388VPC6		GMAC MORTGAGE CORPORATION	10	\$2,171,175.46	100%	0	\$0.00	NA	0	\$
Total			10	\$2,171,175.46	100%	0	\$0.00		0	\$
31388VPD4		GMAC MORTGAGE CORPORATION	128	\$24,703,152.10	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,112.69	0.6%	0	\$0.00	NA	0	\$
Total			129	\$24,851,264.79	100%	0	\$0.00		0	\$
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$
Total			131	\$23,426,198.24	100%	0	\$0.00		0	\$

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31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$
Total		85	\$15,971,270.47	100%	0	\$0.00		0	\$
31388VPL6	GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$
Total		25	\$5,266,585.73	100%	0	\$0.00		0	\$
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$
Total		154	\$15,198,112.86	100%	0	\$0.00		0	\$
31388VPQ5	GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$
Total		57	\$4,361,274.40	100%	0	\$0.00		0	\$
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$
Total		16	\$1,018,124.21	100%	0	\$0.00		0	\$
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$
Total		115	\$23,901,522.72	100%	0	\$0.00		0	\$
31388VPT9	GMAC MORTGAGE CORPORATION	25	\$5,880,523.29	50.35%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,798,601.32	49.65%	0	\$0.00	NA	0	\$
Total		53	\$11,679,124.61	100%	0	\$0.00		0	\$
31388VPU6	GMAC MORTGAGE CORPORATION	23	\$4,514,087.11	36.49%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,856,111.87	63.51%	0	\$0.00	NA	0	\$
Total			63	\$12,370,198.98	100%	0	\$0.00		0	\$
31388VPV4		Unavailable	12	\$1,996,721.08	100%	0	\$0.00	NA	0	\$
Total			12	\$1,996,721.08	100%	0	\$0.00		0	\$
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$
31388VQ27		GMAC MORTGAGE CORPORATION	2	\$145,700.00	11.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,172,380.33	88.95%	0	\$0.00	NA	0	\$
Total			15	\$1,318,080.33	100%	0	\$0.00		0	\$
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$
31388VQ43		GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$
Total			36	\$6,657,279.31	100%	0	\$0.00		0	\$
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$

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31388VQ84	GMAC MORTGAGE CORPORATION	122	\$23,640,556.16	97.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,972.39	2.63%	0	\$0.00	NA	0	\$
Total		125	\$24,279,528.55	100%	0	\$0.00		0	\$
31388VQA9	GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$
Total		93	\$14,473,389.91	100%	0	\$0.00		0	\$
31388VQB7	GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$
Total		176	\$24,432,673.23	100%	0	\$0.00		0	\$
31388VQC5	GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$
Total		188	\$23,007,271.50	100%	0	\$0.00		0	\$
31388VQD3	GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$
Total		76	\$6,780,425.28	100%	0	\$0.00		0	\$
31388VQE1	GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$
Total		110	\$13,805,867.36	100%	0	\$0.00		0	\$
31388VQF8	GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$
Total		37	\$5,273,005.40	100%	0	\$0.00		0	\$
31388VQH4	GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$
Total		181	\$21,722,765.04	100%	0	\$0.00		0	\$
31388VQJ0	GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$
Total		62	\$5,945,356.02	100%	0	\$0.00		0	\$
31388VQK7	GMAC MORTGAGE	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0
Total			128	\$17,720,521.33	100%	0	\$0.00		0
31388VQL5		GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0
Total			34	\$4,710,730.36	100%	0	\$0.00		0
31388VQM3		GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0
Total			73	\$6,872,401.57	100%	0	\$0.00		0
31388VQP6		GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0
		Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0
Total			186	\$23,882,236.40	100%	0	\$0.00		0
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0
Total			33	\$5,066,690.98	100%	0	\$0.00		0
31388VQV3		GMAC MORTGAGE CORPORATION	65	\$14,175,288.39	81.5%	0	\$0.00	NA	0
		Unavailable	15	\$3,218,277.39	18.5%	0	\$0.00	NA	0
Total			80	\$17,393,565.78	100%	0	\$0.00		0
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0
Total			111	\$11,358,662.04	100%	0	\$0.00		0
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0
Total			116	\$9,951,401.29	100%	0	\$0.00		0
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0
Total			24	\$1,718,703.91	100%	0	\$0.00		0
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0

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Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$
Total			109	\$19,887,515.03	100%	0	\$0.00		0	\$
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$
Total			115	\$10,979,969.30	100%	0	\$0.00		0	\$
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$
Total			66	\$6,054,675.12	100%	0	\$0.00		0	\$
31388VR75		WITMER FUNDING, LLC	29	\$4,664,739.10	31.24%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,265,758.55	68.76%	0	\$0.00	NA	0	\$
Total			94	\$14,930,497.65	100%	0	\$0.00		0	\$
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$
Total			50	\$7,842,679.89	100%	0	\$0.00		0	\$
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$
Total			26	\$2,500,797.57	100%	0	\$0.00		0	\$
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$
Total			98	\$18,662,944.14	100%	0	\$0.00		0	\$
31388VRB6		GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$
Total			100	\$19,397,479.16	100%	0	\$0.00		0	\$

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31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$
Total		100	\$19,028,090.67	100%	0	\$0.00		0	\$
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$
Total		30	\$4,968,913.91	100%	0	\$0.00		0	\$
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$
Total		22	\$3,194,035.94	100%	0	\$0.00		0	\$
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$
Total		113	\$10,512,050.38	100%	0	\$0.00		0	\$
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$
Total		145	\$11,754,378.95	100%	0	\$0.00		0	\$
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$
Total		66	\$11,939,820.20	100%	0	\$0.00		0	\$
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$
Total		28	\$2,535,639.59	100%	0	\$0.00		0	\$
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$
Total		24	\$2,275,127.90	100%	0	\$0.00		0	\$
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$
Total		157	\$30,932,630.65	100%	0	\$0.00		0	\$

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31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$
Total		169	\$29,684,248.80	100%	0	\$0.00		0	\$
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$
Total		157	\$31,198,714.44	100%	0	\$0.00		0	\$
31388VRR1	WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$
Total		87	\$16,669,050.97	100%	0	\$0.00		0	\$
31388VRS9	WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$
Total		42	\$7,434,753.60	100%	0	\$0.00		0	\$
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$
Total		30	\$3,552,228.91	100%	0	\$0.00		0	\$
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$
Total		308	\$30,368,142.18	100%	0	\$0.00		0	\$
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$
Total		203	\$17,618,059.61	100%	0	\$0.00		0	\$
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$
Total		79	\$6,255,082.26	100%	0	\$0.00		0	\$
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$
Total		132	\$13,102,510.76	100%	0	\$0.00		0	\$
31388VRY6	WITMER FUNDING,	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$
Total		155	\$13,602,765.32	100%	0	\$0.00		0	\$
31388VRZ3	WITMER FUNDING, LLC	4	\$456,621.23	20.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,370.46	79.78%	0	\$0.00	NA	0	\$
Total		17	\$2,257,991.69	100%	0	\$0.00		0	\$
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$
31388VT81	FLAGSTAR BANK, FSB	2	\$331,701.37	2.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,314,575.08	97.88%	0	\$0.00	NA	0	\$
Total		83	\$15,646,276.45	100%	0	\$0.00		0	\$
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$
Total		75	\$14,857,276.22	100%	0	\$0.00		0	\$
31388VU30	FLAGSTAR BANK, FSB	18	\$3,264,540.28	13.1%	0	\$0.00	NA	0	\$
	Unavailable	106	\$21,647,613.73	86.9%	0	\$0.00	NA	0	\$
Total		124	\$24,912,154.01	100%	0	\$0.00		0	\$
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$

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		Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$
Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$
31388VU71		FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$
		Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$
Total			146	\$23,274,666.16	100%	0	\$0.00		0	\$
31388VU89		FLAGSTAR BANK, FSB	5	\$594,472.43	11.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,687,090.73	88.74%	0	\$0.00	NA	0	\$
Total			39	\$5,281,563.16	100%	0	\$0.00		0	\$
31388VU97		FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$
Total			47	\$2,879,423.05	100%	0	\$0.00		0	\$
31388VUC0		FLAGSTAR BANK, FSB	2	\$345,139.31	4.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,962,520.51	95.28%	0	\$0.00	NA	0	\$
Total			40	\$7,307,659.82	100%	0	\$0.00		0	\$
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$
Total			32	\$3,132,286.16	100%	0	\$0.00		0	\$
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$
31388VUT3		FLAGSTAR BANK, FSB	10	\$1,617,796.53	5.08%	0	\$0.00	NA	0	\$
		Unavailable	149	\$30,207,604.71	94.92%	0	\$0.00	NA	0	\$
Total			159	\$31,825,401.24	100%	0	\$0.00		0	\$
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$
31388VUX4		FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$
Total			66	\$12,702,161.70	100%	0	\$0.00		0	\$
31388VUY2		FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$
Total			119	\$19,421,542.50	100%	0	\$0.00		0	\$

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31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$
Total		48	\$9,620,352.30	100%	0	\$0.00		0	\$
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$
Total		53	\$10,556,698.13	100%	0	\$0.00		0	\$
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$
Total		123	\$24,246,337.91	100%	0	\$0.00		0	\$
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$
31388VVF2	FLAGSTAR BANK, FSB	2	\$340,963.47	5.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,066,683.60	94.68%	0	\$0.00	NA	0	\$
Total		37	\$6,407,647.07	100%	0	\$0.00		0	\$
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$

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31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$
31388VVPO	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$
31388VWV5	Unavailable	20	\$3,423,982.03	100%	0	\$0.00	NA	0	\$
Total		20	\$3,423,982.03	100%	0	\$0.00		0	\$

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31388VWX3	FLAGSTAR BANK, FSB	2	\$278,612.93	9.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,510,068.08	90.01%	0	\$0.00	NA	0	\$
Total		15	\$2,788,681.01	100%	0	\$0.00		0	\$
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$
31388VW61	FLAGSTAR BANK, FSB	3	\$267,413.97	10.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,360,871.02	89.83%	0	\$0.00	NA	0	\$
Total		29	\$2,628,284.99	100%	0	\$0.00		0	\$
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$
Total		16	\$2,568,968.70	100%	0	\$0.00		0	\$
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$
Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$

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31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$
31388VWV6	FLAGSTAR BANK, FSB	20	\$1,880,284.21	25.3%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,551,447.65	74.7%	0	\$0.00	NA	0	\$
Total		81	\$7,431,731.86	100%	0	\$0.00		0	\$
31388VWW4	FLAGSTAR BANK, FSB	1	\$130,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,192,129.85	96.99%	0	\$0.00	NA	0	\$
Total		23	\$4,322,129.85	100%	0	\$0.00		0	\$
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$
Total		175	\$32,263,127.12	100%	0	\$0.00		0	\$
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$
Total		88	\$17,207,251.18	100%	0	\$0.00		0	\$

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31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$
Total		52	\$4,355,616.46	100%	0	\$0.00		0	\$
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$
31388VXJ2	Unavailable	18	\$3,764,508.84	100%	0	\$0.00	NA	0	\$
Total		18	\$3,764,508.84	100%	0	\$0.00		0	\$
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$
Total		143	\$29,045,112.40	100%	0	\$0.00		0	\$

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31388VXM5	FLAGSTAR BANK, FSB	13	\$2,413,827.69	7.18%	0	\$0.00	NA	0	\$
	Unavailable	158	\$31,227,209.98	92.82%	0	\$0.00	NA	0	\$
Total		171	\$33,641,037.67	100%	0	\$0.00		0	\$
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$
Total		158	\$25,852,600.95	100%	0	\$0.00		0	\$
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$
Total		41	\$6,644,693.84	100%	0	\$0.00		0	\$
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$
31388VXU7	Unavailable	47	\$9,390,796.71	100%	0	\$0.00	NA	0	\$
Total		47	\$9,390,796.71	100%	0	\$0.00		0	\$
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$
Total		105	\$20,748,043.58	100%	0	\$0.00		0	\$
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$

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Total			146	\$29,068,716.60	100%	0	\$0.00		0	\$
31388VY28		Unavailable	63	\$12,118,617.26	100%	0	\$0.00	NA	0	\$
Total			63	\$12,118,617.26	100%	0	\$0.00		0	\$
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$
Total			142	\$13,636,777.20	100%	0	\$0.00		0	\$
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$
Total			78	\$6,457,408.74	100%	0	\$0.00		0	\$
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$
Total			41	\$4,009,719.85	100%	0	\$0.00		0	\$
31388VY77		FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$
Total			21	\$2,772,038.64	100%	0	\$0.00		0	\$
31388VY85		FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$
Total			55	\$7,987,102.73	100%	0	\$0.00		0	\$
31388VY93		FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$
Total			84	\$14,077,761.47	100%	0	\$0.00		0	\$
31388VYA0		FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$
		Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$
Total			161	\$24,556,850.86	100%	0	\$0.00		0	\$
31388VYB8		FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$
Total			41	\$6,122,902.23	100%	0	\$0.00		0	\$
31388VYC6		FLAGSTAR BANK, FSB	29	\$5,116,157.10	23.51%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,643,638.25	76.49%	0	\$0.00	NA	0	\$
Total			121	\$21,759,795.35	100%	0	\$0.00		0	\$
31388VYD4		FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$
Total			92	\$17,941,559.57	100%	0	\$0.00		0	\$

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31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$
31388VYG7	FLAGSTAR BANK, FSB	12	\$2,046,663.92	13.68%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,917,451.47	86.32%	0	\$0.00	NA	0	\$
Total		84	\$14,964,115.39	100%	0	\$0.00		0	\$
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$
Total		77	\$12,931,246.66	100%	0	\$0.00		0	\$
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$
Total		216	\$20,893,723.23	100%	0	\$0.00		0	\$
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$
Total		151	\$14,009,029.91	100%	0	\$0.00		0	\$
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,099,351.59	71.37%	1	\$95,641.23	NA	0	\$
Total		138	\$12,749,777.57	100%	1	\$95,641.23		0	\$
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$
Total		53	\$4,002,985.70	100%	0	\$0.00		0	\$
31388VYN2	Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$
Total		25	\$5,152,469.65	100%	0	\$0.00		0	\$
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$
	Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$
Total		187	\$31,390,646.54	100%	0	\$0.00		0	\$
31388VYQ5	Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$
Total		20	\$3,355,178.27	100%	0	\$0.00		0	\$
31388VYR3	FLAGSTAR BANK, FSB	2	\$347,932.70	7.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,193,270.04	92.34%	0	\$0.00	NA	0	\$
Total		26	\$4,541,202.74	100%	0	\$0.00		0	\$

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31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$
Total		255	\$34,883,310.02	100%	0	\$0.00		0	\$
31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$
Total		43	\$2,696,438.64	100%	0	\$0.00		0	\$
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$
Total		68	\$3,951,701.48	100%	0	\$0.00		0	\$
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$
Total		78	\$12,751,362.09	100%	0	\$0.00		0	\$
31388VYY8	FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$
Total		57	\$8,606,948.90	100%	0	\$0.00		0	\$
31388VYZ5	FLAGSTAR BANK, FSB	1	\$188,000.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,184,503.02	97.75%	0	\$0.00	NA	0	\$
Total		40	\$8,372,503.02	100%	0	\$0.00		0	\$
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$
Total		19	\$2,020,524.13	100%	0	\$0.00		0	\$
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$

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31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$
Total		30	\$2,902,042.73	100%	0	\$0.00		0	\$
31388VZB7	Unavailable	38	\$7,439,700.52	100%	0	\$0.00	NA	0	\$
Total		38	\$7,439,700.52	100%	0	\$0.00		0	\$
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$
31388VZG6	Unavailable	55	\$10,565,011.60	100%	0	\$0.00	NA	0	\$
Total		55	\$10,565,011.60	100%	0	\$0.00		0	\$
31388VZH4	Unavailable	59	\$11,466,842.22	100%	0	\$0.00	NA	0	\$
Total		59	\$11,466,842.22	100%	0	\$0.00		0	\$
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$

31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$
Total		34	\$5,045,221.37	100%	0	\$0.00		0	\$
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$
Total		144	\$25,005,111.93	100%	0	\$0.00		0	\$

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31388W3Z7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$
Total		152	\$25,000,707.03	100%	0	\$0.00		0	\$
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$
Total		72	\$11,439,055.53	100%	0	\$0.00		0	\$
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$
Total		23	\$2,600,794.00	100%	0	\$0.00		0	\$
31388W4N3	COUNTRYWIDE HOME	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
Total			18	\$2,983,334.50	100%	0	\$0.00		0
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0
Total			47	\$6,748,632.78	100%	0	\$0.00		0
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
Total			179	\$30,590,732.42	100%	0	\$0.00		0
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
Total			41	\$6,124,891.04	100%	0	\$0.00		0
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0
Total			81	\$12,278,601.56	100%	0	\$0.00		0
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
Total			61	\$7,206,528.84	100%	0	\$0.00		0
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
Total			92	\$14,177,208.51	100%	0	\$0.00		0
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
Total			292	\$39,099,416.24	100%	0	\$0.00		0
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	1	\$256,580.81	NA	1
Total			552	\$77,830,228.19	100%	1	\$256,580.81		1
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0

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		Unavailable	130	\$17,379,739.16	96.9%	1	\$71,867.57	NA	1	\$71,867.57
Total			135	\$17,935,739.16	100%	1	\$71,867.57		1	\$71,867.57
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$
31388W5R3		COUNTRYWIDE HOME LOANS, INC.	3	\$325,417.41	24.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,023,334.71	75.87%	0	\$0.00	NA	0	\$
Total			15	\$1,348,752.12	100%	0	\$0.00		0	\$
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$

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Total			26	\$3,295,118.37	100%	0	\$0.00		0	\$
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$
		Unavailable	126	\$22,888,406.13	79.23%	3	\$429,525.45	NA	3	\$429,52
Total			163	\$28,888,152.13	100%	3	\$429,525.45		3	\$429,52
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$
31388W6R2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,779,443.06	60.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,061,215.48	39.04%	0	\$0.00	NA	0	\$
Total			58	\$7,840,658.54	100%	0	\$0.00		0	\$
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	1	\$223,175.46	NA	1	\$223,17
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$
Total			196	\$31,910,480.31	100%	1	\$223,175.46		1	\$223,17
31388W6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$770,123.50	11.27%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,063,605.91	88.73%	1	\$151,207.75	NA	1	\$151,20
Total			44	\$6,833,729.41	100%	1	\$151,207.75		1	\$151,20

31388W7A8	COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$
Total		170	\$11,182,878.13	100%	0	\$0.00		0	\$
31388W7B6	COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$
Total		72	\$11,332,255.58	100%	0	\$0.00		0	\$
31388W7F7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$
Total		47	\$7,609,332.19	100%	0	\$0.00		0	\$
31388W7G5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$
Total		103	\$16,595,777.06	100%	0	\$0.00		0	\$
31388W7H3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$
Total		136	\$22,039,240.18	100%	0	\$0.00		0	\$
31388W7J9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$
Total		126	\$21,747,566.63	100%	0	\$0.00		0	\$
31388W7M2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$
Total		172	\$28,150,047.61	100%	0	\$0.00		0	\$
31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$
Total		43	\$7,901,579.10	100%	0	\$0.00		0	\$
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$
Total		51	\$8,127,698.93	100%	0	\$0.00		0	\$
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$

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Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$
31388WAR7		HARWOOD STREET FUNDING I, LLC	21	\$3,118,177.34	100%	0	\$0.00	NA	0	\$
Total			21	\$3,118,177.34	100%	0	\$0.00		0	\$
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$
31388WB21		Unavailable	89	\$14,329,255.40	100%	0	\$0.00	NA	0	\$
Total			89	\$14,329,255.40	100%	0	\$0.00		0	\$
31388WB47		Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$
Total			41	\$6,750,915.99	100%	0	\$0.00		0	\$
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$
Total			83	\$14,588,260.90	100%	0	\$0.00		0	\$
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$

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31388WC46	Unavailable	20	\$3,172,577.36	100%	0	\$0.00	NA	0	\$
Total		20	\$3,172,577.36	100%	0	\$0.00		0	\$
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$
Total		90	\$15,192,578.56	100%	0	\$0.00		0	\$
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$
Total		16	\$2,770,373.35	100%	0	\$0.00		0	\$
31388WCB0	Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,584,324.00	100%	0	\$0.00		0	\$
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$
Total		22	\$3,410,133.06	100%	0	\$0.00		0	\$
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$
Total		13	\$2,234,462.43	100%	0	\$0.00		0	\$
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$
Total		60	\$10,521,525.32	100%	0	\$0.00		0	\$
31388WCG9	Unavailable	18	\$3,084,712.62	100%	0	\$0.00	NA	0	\$
Total		18	\$3,084,712.62	100%	0	\$0.00		0	\$
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$
Total		25	\$3,859,306.72	100%	0	\$0.00		0	\$
31388WCJ3	Unavailable	10	\$1,673,478.24	100%	0	\$0.00	NA	0	\$
Total		10	\$1,673,478.24	100%	0	\$0.00		0	\$
31388WCK0	Unavailable	15	\$2,254,372.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,254,372.60	100%	0	\$0.00		0	\$
31388WCL8	Unavailable	15	\$2,145,335.06	100%	0	\$0.00	NA	0	\$
Total		15	\$2,145,335.06	100%	0	\$0.00		0	\$
31388WCM6	Unavailable	8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,365,722.53	100%	0	\$0.00		0	\$
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$
Total		64	\$11,044,433.19	100%	0	\$0.00		0	\$
31388WCS3	Unavailable	18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$
Total		18	\$2,791,965.92	100%	0	\$0.00		0	\$

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31388WCT1	Unavailable	18	\$2,260,117.12	100%	0	\$0.00	NA	0	\$
Total		18	\$2,260,117.12	100%	0	\$0.00		0	\$
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$
Total		24	\$2,411,563.16	100%	0	\$0.00		0	\$
31388WCY0	Unavailable	15	\$2,306,676.47	100%	0	\$0.00	NA	0	\$
Total		15	\$2,306,676.47	100%	0	\$0.00		0	\$
31388WCZ7	Unavailable	64	\$10,774,373.38	100%	0	\$0.00	NA	0	\$
Total		64	\$10,774,373.38	100%	0	\$0.00		0	\$
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$
Total		75	\$11,958,154.23	100%	0	\$0.00		0	\$
31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$
Total		12	\$2,054,260.02	100%	0	\$0.00		0	\$
31388WD45	Unavailable	13	\$1,858,697.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,858,697.74	100%	0	\$0.00		0	\$
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$
Total		31	\$3,978,440.83	100%	0	\$0.00		0	\$
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$
Total		26	\$3,058,482.88	100%	0	\$0.00		0	\$
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$
Total		19	\$2,048,236.52	100%	0	\$0.00		0	\$
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$
31388WDB9	RBMG INC.	1	\$78,000.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,709,529.26	95.64%	0	\$0.00	NA	0	\$
Total		14	\$1,787,529.26	100%	0	\$0.00		0	\$
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$
31388WDE3	Unavailable	18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$
Total		18	\$2,501,755.57	100%	0	\$0.00		0	\$

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31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$
31388WDK9	Unavailable	43	\$6,827,828.25	100%	0	\$0.00	NA	0	\$
Total		43	\$6,827,828.25	100%	0	\$0.00		0	\$
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$
31388WDM5	Unavailable	19	\$2,678,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,678,350.00	100%	0	\$0.00		0	\$
31388WDN3	Unavailable	22	\$3,149,240.65	100%	0	\$0.00	NA	0	\$
Total		22	\$3,149,240.65	100%	0	\$0.00		0	\$
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$
31388WDR4	Unavailable	14	\$2,028,361.17	100%	0	\$0.00	NA	0	\$
Total		14	\$2,028,361.17	100%	0	\$0.00		0	\$
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$
31388WDU7	Unavailable	21	\$4,106,031.60	100%	0	\$0.00	NA	0	\$
Total		21	\$4,106,031.60	100%	0	\$0.00		0	\$

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31388WDV5	RBMG INC.	1	\$111,910.43	8.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,165,750.06	91.24%	0	\$0.00	NA	0	\$
Total		9	\$1,277,660.49	100%	0	\$0.00		0	\$
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,127,711.11	100%	0	\$0.00		0	\$
31388WDX1	RBMG INC.	2	\$216,188.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,694,887.27	92.57%	0	\$0.00	NA	0	\$
Total		21	\$2,911,075.27	100%	0	\$0.00		0	\$
31388WDY9	Unavailable	15	\$1,958,170.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,958,170.50	100%	0	\$0.00		0	\$
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$
Total		68	\$10,589,189.28	100%	0	\$0.00		0	\$
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$
Total		10	\$1,542,092.55	100%	0	\$0.00		0	\$
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$
Total		33	\$4,756,680.59	100%	0	\$0.00		0	\$
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$
Total		32	\$4,796,042.75	100%	0	\$0.00		0	\$
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$
Total		19	\$2,772,097.10	100%	0	\$0.00		0	\$
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$
Total		31	\$3,442,323.83	100%	0	\$0.00		0	\$
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$
Total		45	\$6,751,273.31	100%	0	\$0.00		0	\$
31388WES1	Unavailable	77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$

Total			77	\$13,452,830.32	100%	0	\$0.00		0	\$
31388WET9		Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$
31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$
Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$
31388WEX0		Unavailable	33	\$4,169,029.67	100%	0	\$0.00	NA	0	\$
Total			33	\$4,169,029.67	100%	0	\$0.00		0	\$
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$
Total			82	\$12,558,461.03	100%	0	\$0.00		0	\$
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$
		Unavailable	1,122	\$193,907,517.08	84.73%	2	\$209,774.20	NA	2	\$209,77
Total			1,360	\$228,864,546.62	100%	2	\$209,774.20		2	\$209,77
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$
Total			35	\$4,279,584.46	100%	0	\$0.00		0	\$
31388WK39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$
Total			31	\$2,366,036.82	100%	0	\$0.00		0	\$
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$
Total			213	\$14,188,643.43	100%	0	\$0.00		0	\$
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$
Total			177	\$10,726,314.95	100%	0	\$0.00		0	\$
31388WK96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$
Total			19	\$2,437,578.53	100%	0	\$0.00		0	\$
31388WKA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,224,527.08	40.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,649,864.23	59.05%	0	\$0.00	NA	0	\$
Total			52	\$7,874,391.31	100%	0	\$0.00		0	\$
31388WKB1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,768,412.06	37.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,656,997.16	62.72%	1	\$123,768.28	NA	1	\$123,76

Total			49	\$7,425,409.22	100%	1	\$123,768.28		1	\$123,76
31388WKD7	COUNTRYWIDE HOME LOANS, INC.		21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$
	Unavailable		58	\$7,597,805.14	72.75%	0	\$0.00	NA	0	\$
Total			79	\$10,443,031.19	100%	0	\$0.00		0	\$
31388WKE5	COUNTRYWIDE HOME LOANS, INC.		28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$
	Unavailable		68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$
Total			96	\$10,795,390.48	100%	0	\$0.00		0	\$
31388WKF2	COUNTRYWIDE HOME LOANS, INC.		5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,755,640.12	87.91%	0	\$0.00	NA	0	\$
Total			51	\$6,546,915.12	100%	0	\$0.00		0	\$
31388WKG0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$
	Unavailable		52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$
Total			67	\$7,459,939.43	100%	0	\$0.00		0	\$
31388WKH8	COUNTRYWIDE HOME LOANS, INC.		28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$
	Unavailable		144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$
Total			172	\$26,575,125.06	100%	0	\$0.00		0	\$
31388WKJ4	COUNTRYWIDE HOME LOANS, INC.		66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$
	Unavailable		446	\$61,158,874.86	88.16%	1	\$103,905.35	NA	1	\$103,90
Total			512	\$69,370,877.51	100%	1	\$103,905.35		1	\$103,90
31388WKK1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$
	Unavailable		153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$
Total			164	\$22,234,034.54	100%	0	\$0.00		0	\$
31388WKL9	COUNTRYWIDE HOME LOANS, INC.		35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$
	Unavailable		219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$
Total			254	\$31,479,365.10	100%	0	\$0.00		0	\$
31388WKM7	COUNTRYWIDE HOME LOANS, INC.		3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$
Total			58	\$6,459,665.56	100%	0	\$0.00		0	\$

31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$
Total		191	\$31,468,171.22	100%	0	\$0.00		0	\$
31388WKQ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$
Total		258	\$36,126,494.07	100%	0	\$0.00		0	\$
31388WKR6	COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$
Total		73	\$8,819,443.32	100%	0	\$0.00		0	\$
31388WKU9	COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$
Total		20	\$2,235,823.52	100%	0	\$0.00		0	\$
31388WKV7	COUNTRYWIDE HOME LOANS, INC.	70	\$8,798,733.32	69.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,872,180.22	30.56%	0	\$0.00	NA	0	\$
Total		93	\$12,670,913.54	100%	0	\$0.00		0	\$
31388WKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$
Total		19	\$2,063,756.54	100%	0	\$0.00		0	\$
31388WKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$526,663.46	33.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,055,006.79	66.7%	0	\$0.00	NA	0	\$
Total		24	\$1,581,670.25	100%	0	\$0.00		0	\$
31388WKY1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$
Total		95	\$11,993,732.33	100%	0	\$0.00		0	\$
31388WKZ8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$
Total		86	\$10,106,241.13	100%	0	\$0.00		0	\$

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31388WLA2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$
Total		101	\$12,901,181.61	100%	0	\$0.00		0	\$
31388WLB0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	1	\$134,024.07	NA	1	\$134,02
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$
Total		96	\$12,644,403.21	100%	1	\$134,024.07		1	\$134,02
31388WLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$169,987.62	7.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,040,195.71	92.31%	0	\$0.00	NA	0	\$
Total		20	\$2,210,183.33	100%	0	\$0.00		0	\$
31388WN28	COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$
	Unavailable	420	\$61,168,760.17	87.91%	1	\$53,852.91	NA	1	\$53,85
Total		479	\$69,582,541.99	100%	1	\$53,852.91		1	\$53,85
31388WN36	COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$
Total		93	\$11,184,097.25	100%	0	\$0.00		0	\$
31388WN44	COUNTRYWIDE HOME LOANS, INC.	5	\$273,100.19	4.63%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,622,870.14	95.37%	1	\$127,043.14	NA	1	\$127,04
Total		50	\$5,895,970.33	100%	1	\$127,043.14		1	\$127,04
31388WN77	COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$
Total		16	\$1,838,848.15	100%	0	\$0.00		0	\$
31388WN85	COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$
Total		111	\$12,815,453.06	100%	0	\$0.00		0	\$
31388WN93	COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$
Total		107	\$11,340,928.40	100%	0	\$0.00		0	\$
31388WNY8	COUNTRYWIDE HOME	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0
Total			176	\$23,809,797.38	100%	0	\$0.00		0
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0
Total			581	\$82,806,242.23	100%	0	\$0.00		0
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0
Total			27	\$3,568,398.76	100%	0	\$0.00		0
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0
Total			43	\$5,229,700.54	100%	0	\$0.00		0
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0
Total			62	\$7,724,812.23	100%	0	\$0.00		0
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95	67.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,909.44	32.85%	0	\$0.00	NA	0
Total			35	\$4,611,984.39	100%	0	\$0.00		0
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0
Total			30	\$2,616,876.95	100%	0	\$0.00		0
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0
Total			31	\$2,478,548.94	100%	0	\$0.00		0
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0
Total			67	\$7,490,097.62	100%	0	\$0.00		0
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0

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		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$
Total			287	\$19,318,729.38	100%	0	\$0.00		0	\$
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$
Total			117	\$20,314,840.36	100%	0	\$0.00		0	\$
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$
Total			356	\$59,774,298.51	100%	0	\$0.00		0	\$
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$
Total			428	\$67,573,846.74	100%	0	\$0.00		0	\$
31388WPN0		COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$
		Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$
Total			431	\$71,721,758.67	100%	0	\$0.00		0	\$
31388WPP5		COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$
		Unavailable	382	\$61,831,284.66	77.57%	1	\$75,054.93	NA	1	\$75,05
Total			503	\$79,709,319.04	100%	1	\$75,054.93		1	\$75,05
31388WPQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$
		Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$
Total			464	\$73,494,431.60	100%	0	\$0.00		0	\$
31388WPR1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$
Total			113	\$16,988,901.49	100%	0	\$0.00		0	\$
31388WPS9		COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$
		Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$
Total			629	\$100,687,221.68	100%	0	\$0.00		0	\$
31388WPT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$

Total			157	\$10,629,097.29	100%	0	\$0.00		0	\$
31388WPW0		COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$
Total			81	\$11,343,716.23	100%	0	\$0.00		0	\$
31388WPX8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$
Total			160	\$10,969,369.28	100%	0	\$0.00		0	\$
31388WPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$
Total			85	\$13,782,745.21	100%	0	\$0.00		0	\$
31388WQ25		COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$
Total			16	\$2,392,266.70	100%	0	\$0.00		0	\$
31388WQ33		COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$
Total			151	\$19,418,666.09	100%	0	\$0.00		0	\$
31388WQ41		COUNTRYWIDE HOME LOANS, INC.	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$
Total			107	\$16,586,043.00	100%	0	\$0.00		0	\$
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$
Total			159	\$25,191,556.91	100%	0	\$0.00		0	\$
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$
Total			145	\$22,814,637.79	100%	0	\$0.00		0	\$
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0	\$
Total			18	\$2,500,541.80	100%	0	\$0.00		0	\$

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31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	1	\$202,279.70	NA	1	\$202,279.70
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,387,404.52	100%	1	\$202,279.70		1	\$202,279.70
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00
31388WQC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,218,702.28	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,790,093.91	77.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,008,796.19	100%	0	\$0.00		0	\$0.00
31388WQD1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,199,118.02	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,815,396.46	82.01%	1	\$121,305.69	NA	1	\$121,305.69
Total		229	\$40,014,514.48	100%	1	\$121,305.69		1	\$121,305.69
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00
31388WQF6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,738,145.75	100%	0	\$0.00		0	\$0.00
31388WQG4	COUNTRYWIDE HOME LOANS, INC.	3	\$483,404.33	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,634,431.45	84.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,117,835.78	100%	0	\$0.00		0	\$0.00
31388WQH2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00
31388WQJ8	COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$42,241,427.84	69.57%	1	\$118,760.38	NA	1	\$118,760.38
Total		379	\$60,720,696.89	100%	1	\$118,760.38		1	\$118,760.38

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31388WQL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$
Total		81	\$8,372,587.28	100%	0	\$0.00		0	\$
31388WQP4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$
Total		12	\$1,643,776.68	100%	0	\$0.00		0	\$
31388WQQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$
Total		27	\$3,286,252.63	100%	0	\$0.00		0	\$
31388WQV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$
Total		114	\$16,468,874.98	100%	0	\$0.00		0	\$
31388WQW9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$
Total		93	\$11,803,289.31	100%	0	\$0.00		0	\$
31388WQX7	COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$
Total		151	\$16,728,666.89	100%	0	\$0.00		0	\$
31388WQY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$
Total		105	\$15,238,572.60	100%	0	\$0.00		0	\$
31388WQZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$
Total		55	\$4,924,586.82	100%	0	\$0.00		0	\$
31388WR24	COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	2	\$143,877.53	NA	2	\$143,877.53
	Unavailable	469	\$74,461,062.41	60.83%	1	\$204,591.43	NA	1	\$204,591.43
Total		783	\$122,404,286.62	100%	3	\$348,468.96		3	\$348,468.96
31388WR32	COUNTRYWIDE HOME	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0
Total			360	\$51,071,526.29	100%	0	\$0.00		0
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0
Total			236	\$39,015,205.97	100%	0	\$0.00		0
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0
Total			65	\$8,766,637.63	100%	0	\$0.00		0
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0
Total			85	\$9,970,447.00	100%	0	\$0.00		0
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0
Total			204	\$24,170,790.58	100%	0	\$0.00		0
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0
Total			53	\$6,915,057.69	100%	0	\$0.00		0
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0
Total			147	\$19,498,132.34	100%	0	\$0.00		0
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0
Total			31	\$3,526,464.19	100%	0	\$0.00		0
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0
Total			74	\$13,432,334.26	100%	0	\$0.00		0
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	1	\$130,247.80	NA	1

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		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$
Total			491	\$78,582,842.94	100%	1	\$130,247.80		1	\$130,24
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$
Total			279	\$47,584,872.04	100%	0	\$0.00		0	\$
31388WRK4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,133,099.52	18.66%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,653,185.44	81.34%	0	\$0.00	NA	0	\$
Total			107	\$16,786,284.96	100%	0	\$0.00		0	\$
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$
Total			491	\$76,493,975.65	100%	0	\$0.00		0	\$
31388WRM0		COUNTRYWIDE HOME LOANS, INC.	3	\$423,202.00	15.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,386,974.52	84.94%	0	\$0.00	NA	0	\$
Total			20	\$2,810,176.52	100%	0	\$0.00		0	\$
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$
Total			35	\$5,226,542.18	100%	0	\$0.00		0	\$
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$
Total			141	\$16,353,877.77	100%	0	\$0.00		0	\$
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$
Total			231	\$15,525,952.67	100%	0	\$0.00		0	\$
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$
		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$
Total			305	\$20,790,776.95	100%	0	\$0.00		0	\$
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$

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Total			75	\$12,431,139.82	100%	0	\$0.00		0	\$
31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$
Total			27	\$2,565,468.12	100%	0	\$0.00		0	\$
31388WRX6		COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$
Total			44	\$6,592,188.38	100%	0	\$0.00		0	\$
31388WRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$
Total			96	\$12,312,649.67	100%	0	\$0.00		0	\$
31388WRZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$
		Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$
Total			364	\$58,319,085.76	100%	0	\$0.00		0	\$
31388WSA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$
Total			41	\$4,676,708.10	100%	0	\$0.00		0	\$
31388WSF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$
Total			79	\$12,774,732.30	100%	0	\$0.00		0	\$
31388WSG2		COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$
		Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$
Total			553	\$90,867,517.16	100%	0	\$0.00		0	\$
31388WSH0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$
		Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$
Total			336	\$57,484,415.26	100%	0	\$0.00		0	\$
31388WSJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$
Total			131	\$21,417,040.41	100%	0	\$0.00		0	\$

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31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$
Total		607	\$96,521,479.92	100%	0	\$0.00		0	\$
31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,261,402.57	84.48%	1	\$174,920.78	NA	1	\$174,920.78
Total		84	\$14,513,417.57	100%	1	\$174,920.78		1	\$174,920.78
31388WTS5	COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$
Total		173	\$26,250,921.63	100%	0	\$0.00		0	\$
31388WTT3	COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$
Total		399	\$58,937,741.78	100%	0	\$0.00		0	\$
31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$
Total		314	\$41,720,517.12	100%	0	\$0.00		0	\$
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$
Total		92	\$12,753,621.84	100%	0	\$0.00		0	\$
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$
Total		51	\$6,845,528.76	100%	0	\$0.00		0	\$
31388WTX4	Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,411,325.52	100%	0	\$0.00		0	\$
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$
Total		27	\$3,583,538.57	100%	0	\$0.00		0	\$
31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$
Total			14	\$2,109,936.71	100%	0	\$0.00		0	\$
31388WUF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$
Total			64	\$10,007,968.62	100%	0	\$0.00		0	\$
31388WUG9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$
Total			152	\$25,054,958.82	100%	0	\$0.00		0	\$
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$
Total			58	\$10,002,518.52	100%	0	\$0.00		0	\$
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$
Total			189	\$30,006,346.94	100%	0	\$0.00		0	\$
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$
Total			177	\$30,003,351.11	100%	0	\$0.00		0	\$
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$
Total			64	\$9,410,894.68	100%	0	\$0.00		0	\$
31388WUN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,751.30	54.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$911,100.00	45.81%	0	\$0.00	NA	0	\$
Total			17	\$1,988,851.30	100%	0	\$0.00		0	\$
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$
Total			71	\$9,351,229.30	100%	0	\$0.00		0	\$
31388WUQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,285,960.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,462,430.00	76.55%	0	\$0.00	NA	0	\$

Total			74	\$9,748,390.00	100%	0	\$0.00		0	\$
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$
Total			14	\$1,261,788.00	100%	0	\$0.00		0	\$
31388WV29		COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$
Total			14	\$1,186,266.28	100%	0	\$0.00		0	\$
31388WV78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$
Total			34	\$5,340,547.89	100%	0	\$0.00		0	\$
31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$
Total			38	\$6,319,838.94	100%	0	\$0.00		0	\$
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$
Total			23	\$3,791,687.31	100%	0	\$0.00		0	\$
31388WVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$
Total			33	\$4,522,952.27	100%	0	\$0.00		0	\$
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$
Total			19	\$1,474,791.20	100%	0	\$0.00		0	\$
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$
Total			103	\$14,493,616.37	100%	0	\$0.00		0	\$
31388WVP8		COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73	7.72%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,478,554.17	92.28%	0	\$0.00	NA	0	\$
Total			97	\$11,355,555.90	100%	0	\$0.00		0	\$

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31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$
Total		101	\$13,574,020.32	100%	0	\$0.00		0	\$
31388WVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$
Total		32	\$3,654,807.31	100%	0	\$0.00		0	\$
31388WVS2	Unavailable	12	\$1,758,081.91	100%	0	\$0.00	NA	0	\$
Total		12	\$1,758,081.91	100%	0	\$0.00		0	\$
31388WW36	Unavailable	3	\$126,724.20	100%	0	\$0.00	NA	0	\$
Total		3	\$126,724.20	100%	0	\$0.00		0	\$
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$
	Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$
Total		529	\$71,159,723.81	100%	0	\$0.00		0	\$
31388WW85	COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$
	Unavailable	1,100	\$143,513,770.29	57.43%	1	\$56,843.60	NA	1	\$56,84
Total		2,043	\$249,906,359.33	100%	1	\$56,843.60		1	\$56,84
31388WW93	COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$
	Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$
Total		1,028	\$112,945,554.14	100%	0	\$0.00		0	\$
31388WWA0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,416,010.00	33.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,993,420.92	66.94%	0	\$0.00	NA	0	\$
Total		101	\$19,409,430.92	100%	0	\$0.00		0	\$
31388WWC6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$
Total		43	\$6,513,426.33	100%	0	\$0.00		0	\$
31388WWD4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$600,422.67	15.21%	0	\$0.00	NA	0	\$
Total		27	\$3,948,568.65	100%	0	\$0.00		0	\$

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31388WWF9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$
Total		180	\$30,002,478.33	100%	0	\$0.00		0	\$
31388WWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$
Total		138	\$25,006,160.07	100%	0	\$0.00		0	\$
31388WWH5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$
Total		148	\$25,005,103.09	100%	0	\$0.00		0	\$
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$
	Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$
Total		691	\$92,687,128.80	100%	0	\$0.00		0	\$
31388WWK8	COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$
	Unavailable	1,637	\$204,212,761.10	73.63%	1	\$88,646.86	NA	1	\$88,64
Total		2,305	\$277,343,698.38	100%	1	\$88,646.86		1	\$88,64
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$
	Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$
Total		938	\$95,839,573.15	100%	0	\$0.00		0	\$
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$
Total		101	\$7,092,946.35	100%	0	\$0.00		0	\$
31388WWS1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$
Total		144	\$21,574,455.01	100%	0	\$0.00		0	\$
31388WWT9	COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	2	\$211,346.25	NA	2	\$211,34
	Unavailable	861	\$137,994,992.26	80.64%	1	\$94,654.39	NA	1	\$94,65
Total		1,109	\$171,125,449.26	100%	3	\$306,000.64		3	\$306,00

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31388WWU6	COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$
	Unavailable	3,236	\$539,234,143.52	72.56%	3	\$449,216.94	NA	3	\$449,216.94
Total		4,584	\$743,142,530.99	100%	3	\$449,216.94		3	\$449,216.94
31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$
	Unavailable	787	\$126,472,543.29	73.87%	2	\$252,246.20	NA	1	\$174,851.00
Total		1,085	\$171,200,428.71	100%	2	\$252,246.20		1	\$174,851.00
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$
Total		7	\$652,789.24	100%	0	\$0.00		0	\$
31388WX35	COUNTRYWIDE HOME LOANS, INC.	1	\$131,541.09	38.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$213,033.70	61.83%	0	\$0.00	NA	0	\$
Total		3	\$344,574.79	100%	0	\$0.00		0	\$
31388WX50	COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$
Total		5	\$534,487.92	100%	0	\$0.00		0	\$
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$
Total		17	\$1,749,426.08	100%	0	\$0.00		0	\$
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$
	Unavailable	758	\$128,423,742.54	66.58%	1	\$278,447.21	NA	1	\$278,447.21
Total		1,195	\$192,890,901.82	100%	1	\$278,447.21		1	\$278,447.21
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$

Total			4,145	\$685,956,146.81	100%	0	\$0.00	0	\$	
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	2	\$386,713.17	NA	2	\$386,71
		Unavailable	928	\$155,501,512.93	70.83%	2	\$193,349.65	NA	2	\$193,34
Total			1,350	\$219,554,637.33	100%	4	\$580,062.82		4	\$580,06
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$
Total			246	\$36,329,092.80	100%	0	\$0.00		0	\$
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$
Total			58	\$9,121,555.78	100%	0	\$0.00		0	\$
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$
Total			9	\$678,160.69	100%	0	\$0.00		0	\$
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$
Total			5	\$332,214.04	100%	0	\$0.00		0	\$
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$
Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$

Total			31	\$2,653,241.96	100%	0	\$0.00		0	\$
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$
Total			69	\$9,001,241.36	100%	0	\$0.00		0	\$
31388WY83		COUNTRYWIDE HOME LOANS, INC.	3	\$85,143.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,922,179.58	95.76%	0	\$0.00	NA	0	\$
Total			32	\$2,007,322.58	100%	0	\$0.00		0	\$
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$
Total			58	\$7,829,369.17	100%	0	\$0.00		0	\$
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$
Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$
31388WYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$180,844.17	15.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$966,454.39	84.24%	0	\$0.00	NA	0	\$
Total			12	\$1,147,298.56	100%	0	\$0.00		0	\$
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$

31388WYM2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,858,686.53	64.41%	1	\$60,909.28	NA	1	\$60,90
Total		285	\$18,412,581.26	100%	1	\$60,909.28		1	\$60,90
31388WYN0	COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	2	\$113,675.00	NA	2	\$113,67
	Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$
Total		444	\$30,401,961.79	100%	2	\$113,675.00		2	\$113,67
31388WYR1	COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$
	Unavailable	212	\$33,956,725.05	69.08%	1	\$82,511.91	NA	1	\$82,51
Total		315	\$49,157,996.60	100%	1	\$82,511.91		1	\$82,51
31388WYS9	COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$
Total		234	\$36,650,070.31	100%	0	\$0.00		0	\$
31388WYV2	COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0	\$
Total		22	\$2,824,186.54	100%	0	\$0.00		0	\$
31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$
Total		124	\$20,271,521.98	100%	0	\$0.00		0	\$
31388WZ25	COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,899,939.45	65.1%	1	\$34,032.20	NA	1	\$34,03
Total		82	\$7,526,886.89	100%	1	\$34,032.20		1	\$34,03
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$
Total		81	\$12,272,517.99	100%	0	\$0.00		0	\$
31388WZ58	COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$
Total		174	\$28,000,929.89	100%	0	\$0.00		0	\$

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31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$
Total		43	\$5,331,852.37	100%	0	\$0.00		0	\$
31388WZD1	COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$
Total		179	\$9,978,544.68	100%	0	\$0.00		0	\$
31388WZE9	COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$
	Unavailable	567	\$36,638,464.43	77.27%	1	\$38,503.01	NA	1	\$38,50
Total		731	\$47,413,417.32	100%	1	\$38,503.01		1	\$38,50
31388WZF6	COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$
Total		8	\$1,082,672.34	100%	0	\$0.00		0	\$
31388WZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$461,436.00	23.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,498,425.00	76.46%	0	\$0.00	NA	0	\$
Total		18	\$1,959,861.00	100%	0	\$0.00		0	\$
31388WZJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$
Total		52	\$6,356,926.07	100%	0	\$0.00		0	\$
31388WZK5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$
Total		86	\$9,593,382.46	100%	0	\$0.00		0	\$
31388WZN9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$
Total		150	\$28,595,548.53	100%	0	\$0.00		0	\$
31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$
Total		92	\$7,553,363.90	100%	0	\$0.00		0	\$
31388WZQ2	COUNTRYWIDE HOME	29	\$3,323,187.80	58.44%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	20	\$2,362,842.08	41.56%	0	\$0.00	NA	0
Total			49	\$5,686,029.88	100%	0	\$0.00		0
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0
Total			82	\$12,310,367.23	100%	0	\$0.00		0
31388WZV1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,640,032.06	22.5%	0	\$0.00	NA	0
		Unavailable	53	\$9,094,275.89	77.5%	0	\$0.00	NA	0
Total			71	\$11,734,307.95	100%	0	\$0.00		0
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0
Total			17	\$1,215,251.84	100%	0	\$0.00		0
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0
Total			19	\$1,304,657.77	100%	0	\$0.00		0
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0
Total			21	\$3,527,775.11	100%	0	\$0.00		0
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0
Total			105	\$14,900,220.61	100%	0	\$0.00		0
31388X3T9		WASHINGTON MUTUAL BANK, FA	35	\$2,139,183.82	67.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,018,723.30	32.26%	0	\$0.00	NA	0
Total			51	\$3,157,907.12	100%	0	\$0.00		0
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0
Total			161	\$10,236,658.65	100%	0	\$0.00		0
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0
Total			140	\$9,446,156.47	100%	0	\$0.00		0
31388X3W2			107	\$16,738,081.96	75.01%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$
Total			140	\$22,315,829.51	100%	0	\$0.00		0	\$
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$
Total			554	\$96,743,168.27	100%	0	\$0.00		0	\$
31388X3Y8		WASHINGTON MUTUAL BANK, FA	6	\$1,007,216.53	48.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,076,143.34	51.65%	0	\$0.00	NA	0	\$
Total			14	\$2,083,359.87	100%	0	\$0.00		0	\$
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$
Total			585	\$99,645,350.06	100%	0	\$0.00		0	\$
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$
Total			431	\$79,185,884.79	100%	0	\$0.00		0	\$
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$
Total			552	\$98,948,755.57	100%	0	\$0.00		0	\$
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$
Total			599	\$99,826,671.95	100%	0	\$0.00		0	\$
31388X4D3		WASHINGTON MUTUAL BANK, FA	4	\$721,446.44	51.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$683,617.12	48.65%	0	\$0.00	NA	0	\$
Total			7	\$1,405,063.56	100%	0	\$0.00		0	\$
31388X4E1		WASHINGTON MUTUAL BANK, FA	38	\$7,704,720.69	56.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,029,645.04	43.9%	0	\$0.00	NA	0	\$
Total			67	\$13,734,365.73	100%	0	\$0.00		0	\$
31388X4F8		WASHINGTON	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$
Total			137	\$29,872,053.59	100%	0	\$0.00		0	\$
31388X4G6		WASHINGTON MUTUAL BANK, FA	5	\$535,195.08	53.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$465,284.96	46.51%	0	\$0.00	NA	0	\$
Total			8	\$1,000,480.04	100%	0	\$0.00		0	\$
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$
Total			16	\$3,069,012.19	100%	0	\$0.00		0	\$
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$
		Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$
Total			525	\$99,882,087.34	100%	0	\$0.00		0	\$
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$
		Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$
Total			533	\$94,460,721.11	100%	0	\$0.00		0	\$
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$
Total			166	\$27,480,039.82	100%	0	\$0.00		0	\$
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$
Total			159	\$25,484,672.56	100%	0	\$0.00		0	\$
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$
Total			417	\$69,484,345.82	100%	0	\$0.00		0	\$
31388X4P6		WASHINGTON MUTUAL BANK, FA	31	\$6,383,036.60	72.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,413,247.53	27.43%	0	\$0.00	NA	0	\$
Total			43	\$8,796,284.13	100%	0	\$0.00		0	\$
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$
Total			178	\$33,421,031.77	100%	0	\$0.00		0	\$
31388X4R2		WASHINGTON MUTUAL BANK, FA	19	\$3,600,980.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,600,980.00	100%	0	\$0.00		0	\$
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$
Total			323	\$52,306,244.93	100%	0	\$0.00		0	\$
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$
Total			552	\$100,412,171.06	100%	0	\$0.00		0	\$
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$
Total			70	\$11,855,990.35	100%	0	\$0.00		0	\$
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,911.33	85.43%	0	\$0.00	NA	0	\$
Total			15	\$2,593,911.33	100%	0	\$0.00		0	\$
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$
Total			199	\$33,197,673.39	100%	0	\$0.00		0	\$
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$

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31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$
Total		6	\$971,794.80	100%	0	\$0.00		0	\$
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$
Total		43	\$6,880,200.46	100%	0	\$0.00		0	\$
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$
Total		505	\$85,105,610.34	100%	0	\$0.00		0	\$
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$
Total		566	\$97,222,580.16	100%	0	\$0.00		0	\$
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$
Total		519	\$91,406,414.91	100%	0	\$0.00		0	\$
31388X6E9	WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$
Total		227	\$36,463,761.58	100%	0	\$0.00		0	\$
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$
Total		530	\$95,901,435.20	100%	0	\$0.00		0	\$
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$
Total		600	\$95,310,188.45	100%	0	\$0.00		0	\$
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$
	Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$
Total		529	\$86,824,349.61	100%	0	\$0.00		0	\$

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31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$
Total		396	\$62,955,988.70	100%	0	\$0.00		0	\$
31388X6K5	WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$
	Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$
Total		469	\$72,810,408.58	100%	0	\$0.00		0	\$
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$
	Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$
Total		222	\$37,914,395.43	100%	0	\$0.00		0	\$
31388X6M1	WASHINGTON MUTUAL BANK, FA	3	\$542,170.35	13.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,563,222.88	86.79%	0	\$0.00	NA	0	\$
Total		28	\$4,105,393.23	100%	0	\$0.00		0	\$
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$
Total		528	\$89,172,970.86	100%	0	\$0.00		0	\$
31388X6S8	WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$
	Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$
Total		373	\$55,857,708.41	100%	0	\$0.00		0	\$
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$
Total		142	\$10,139,560.80	100%	0	\$0.00		0	\$
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$
Total		342	\$23,528,205.91	100%	0	\$0.00		0	\$
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$
Total		214	\$14,091,166.69	100%	0	\$0.00		0	\$
31388X6W9	WASHINGTON	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0
Total			23	\$3,614,943.57	100%	0	\$0.00		0
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0
Total			20	\$2,667,312.73	100%	0	\$0.00		0
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0
Total			35	\$2,308,131.51	100%	0	\$0.00		0
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0
Total			192	\$13,229,388.84	100%	0	\$0.00		0
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0
Total			43	\$4,852,822.04	100%	0	\$0.00		0
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0
Total			481	\$78,144,758.26	100%	0	\$0.00		0
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0
Total			615	\$100,105,535.63	100%	0	\$0.00		0
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0
Total			538	\$88,360,465.50	100%	0	\$0.00		0
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0
Total			163	\$23,166,365.29	100%	0	\$0.00		0
31388X7H1		WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0

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		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$
Total			289	\$42,923,693.22	100%	0	\$0.00		0	\$
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$
Total			28	\$3,913,781.18	100%	0	\$0.00		0	\$
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$
Total			312	\$50,417,605.00	100%	0	\$0.00		0	\$
31388X7L2		WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$
Total			147	\$21,149,913.21	100%	0	\$0.00		0	\$
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$
Total			12	\$2,116,327.91	100%	0	\$0.00		0	\$
31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$
Total			43	\$6,009,596.00	100%	0	\$0.00		0	\$
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$
Total			115	\$18,779,239.90	100%	0	\$0.00		0	\$
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$
Total			45	\$6,845,050.00	100%	0	\$0.00		0	\$
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$
Total			7	\$1,345,215.48	100%	0	\$0.00		0	\$
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$

Total			176	\$29,190,809.86	100%	0	\$0.00		0	\$
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$
Total			27	\$1,693,496.06	100%	0	\$0.00		0	\$
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$
Total			72	\$9,405,243.39	100%	0	\$0.00		0	\$
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$
Total			60	\$6,379,581.73	100%	0	\$0.00		0	\$
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$
Total			22	\$2,913,826.31	100%	0	\$0.00		0	\$
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$
Total			64	\$8,621,732.00	100%	0	\$0.00		0	\$
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$
Total			43	\$5,503,144.14	100%	0	\$0.00		0	\$
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$
Total			11	\$1,618,700.00	100%	0	\$0.00		0	\$
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$
Total			38	\$4,887,800.69	100%	0	\$0.00		0	\$
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$
Total			44	\$6,661,250.00	100%	0	\$0.00		0	\$

31388XAQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$717,148.00	47.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$799,100.00	52.7%	0	\$0.00	NA	0	\$
Total		13	\$1,516,248.00	100%	0	\$0.00		0	\$
31388XAS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$
Total		24	\$3,325,323.55	100%	0	\$0.00		0	\$
31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$
Total		33	\$1,572,072.55	100%	0	\$0.00		0	\$
31388XAU8	COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$
Total		35	\$3,576,718.40	100%	0	\$0.00		0	\$
31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$
Total		54	\$4,607,860.27	100%	0	\$0.00		0	\$
31388XAW4	COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$
Total		17	\$1,516,434.13	100%	0	\$0.00		0	\$
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$
Total		36	\$2,207,998.71	100%	0	\$0.00		0	\$
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$
Total		93	\$16,440,365.41	100%	0	\$0.00		0	\$
31388XB29	Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$
Total		1	\$45,184.88	100%	0	\$0.00		0	\$
31388XB37	Unavailable	23	\$3,357,679.74	100%	0	\$0.00	NA	0	\$
Total		23	\$3,357,679.74	100%	0	\$0.00		0	\$

31388XB78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$
Total		38	\$3,702,263.09	100%	0	\$0.00		0	\$
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$
Total		42	\$3,949,383.04	100%	0	\$0.00		0	\$
31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66	48.84%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,817,800.42	51.16%	0	\$0.00	NA	0	\$
Total		154	\$25,053,954.08	100%	0	\$0.00		0	\$
31388XBB9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$
Total		143	\$20,013,744.04	100%	0	\$0.00		0	\$
31388XBC7	COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$
	Unavailable	104	\$7,084,693.30	53.05%	1	\$65,519.72	NA	1	\$65,51
Total		194	\$13,354,565.30	100%	1	\$65,519.72		1	\$65,51
31388XBD5	COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$
Total		235	\$16,504,059.38	100%	0	\$0.00		0	\$
31388XBG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$
Total		49	\$7,770,746.00	100%	0	\$0.00		0	\$
31388XBH6	COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$
Total		29	\$3,863,503.78	100%	0	\$0.00		0	\$
31388XBK9	COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$
Total		36	\$5,128,090.00	100%	0	\$0.00		0	\$

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31388XBL7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$
Total		46	\$5,694,029.26	100%	0	\$0.00		0	\$
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$
Total		585	\$96,062,926.77	100%	0	\$0.00		0	\$
31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$
Total		167	\$27,595,056.29	100%	0	\$0.00		0	\$
31388XBP8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$
	Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$
Total		246	\$37,442,494.24	100%	0	\$0.00		0	\$
31388XBQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,399,727.66	78.98%	1	\$85,879.08	NA	1	\$85,879.08
Total		103	\$15,700,656.66	100%	1	\$85,879.08		1	\$85,879.08
31388XBR4	COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$
Total		356	\$53,507,422.32	100%	0	\$0.00		0	\$
31388XBS2	COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$
Total		192	\$29,365,403.29	100%	0	\$0.00		0	\$
31388XBT0	COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$
	Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$
Total		358	\$58,710,804.79	100%	0	\$0.00		0	\$
31388XBU7	COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,649,121.97	66.74%	1	\$86,470.78	NA	0	\$
Total		262	\$42,923,555.97	100%	1	\$86,470.78		0	\$
31388XBV5	COUNTRYWIDE HOME	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0
Total			83	\$13,527,793.00	100%	0	\$0.00		0
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0
Total			91	\$16,216,219.73	100%	0	\$0.00		0
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
Total			3	\$262,428.17	100%	0	\$0.00		0
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0
		Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0
Total			4	\$232,787.54	100%	0	\$0.00		0
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
Total			5	\$343,159.52	100%	0	\$0.00		0
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
Total			11	\$1,413,400.00	100%	0	\$0.00		0
31388XC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,202,375.00	42.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,845.00	57.2%	0	\$0.00	NA	0
Total			17	\$2,809,220.00	100%	0	\$0.00		0
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0
Total			15	\$2,781,452.94	100%	0	\$0.00		0
31388XC85		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	12.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,065,357.77	87.66%	0	\$0.00	NA	0
Total			7	\$1,215,357.77	100%	0	\$0.00		0
31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0
Total			19	\$2,500,900.00	100%	0	\$0.00		0
31388XCE2			78	\$9,254,543.71	71.69%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0
Total			111	\$12,908,235.99	100%	0	\$0.00		0
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0
Total			132	\$9,106,938.88	100%	0	\$0.00		0
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0
Total			44	\$7,489,142.00	100%	0	\$0.00		0
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0
Total			174	\$29,354,999.75	100%	0	\$0.00		0
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0
		Unavailable	106	\$17,509,142.52	69.37%	1	\$133,041.94	NA	1
Total			155	\$25,239,486.32	100%	1	\$133,041.94		1
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0
Total			21	\$2,507,933.00	100%	0	\$0.00		0
31388XCN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,070,507.00	36.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,847,301.00	63.31%	0	\$0.00	NA	0
Total			25	\$2,917,808.00	100%	0	\$0.00		0
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	1	\$101,996.66	NA	1
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0
Total			141	\$24,466,275.64	100%	1	\$101,996.66		1
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0
Total			661	\$109,981,027.11	100%	0	\$0.00		0
31388XCT9		COUNTRYWIDE HOME	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0
Total			128	\$21,567,875.53	100%	0	\$0.00		0
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0
Total			161	\$25,422,547.00	100%	0	\$0.00		0
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0
Total			238	\$38,468,774.81	100%	0	\$0.00		0
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0
Total			280	\$45,666,333.21	100%	0	\$0.00		0
31388XCX0		COUNTRYWIDE HOME LOANS, INC.	7	\$979,841.05	24.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,058,014.58	75.73%	0	\$0.00	NA	0
Total			29	\$4,037,855.63	100%	0	\$0.00		0
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0
Total			37	\$6,906,785.90	100%	0	\$0.00		0
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0
Total			31	\$4,627,786.14	100%	0	\$0.00		0
31388XD35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,563.00	34.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,061,583.00	65.99%	0	\$0.00	NA	0
Total			17	\$3,124,146.00	100%	0	\$0.00		0
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0
Total			44	\$7,109,099.96	100%	0	\$0.00		0
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0

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		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$
31388XDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,648,900.00	94.47%	0	\$0.00	NA	0	\$
Total			17	\$2,803,900.00	100%	0	\$0.00		0	\$
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$
Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$

Total			56	\$6,344,952.45	100%	0	\$0.00		0	\$
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$
Total			9	\$1,654,628.44	100%	0	\$0.00		0	\$
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0	\$
Total			15	\$2,034,300.00	100%	0	\$0.00		0	\$
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$
Total			40	\$4,865,276.00	100%	0	\$0.00		0	\$
31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$
Total			35	\$3,877,254.80	100%	0	\$0.00		0	\$
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$
Total			76	\$14,305,945.18	100%	0	\$0.00		0	\$
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$
		Unavailable	366	\$64,530,485.43	85.09%	1	\$236,847.22	NA	1	\$236,84
Total			437	\$75,835,873.93	100%	1	\$236,847.22		1	\$236,84
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$
Total			137	\$24,995,858.18	100%	0	\$0.00		0	\$
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$

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31388XE42	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$
Total		193	\$30,015,921.21	100%	0	\$0.00		0	\$
31388XE75	COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$
Total		230	\$40,007,872.13	100%	0	\$0.00		0	\$
31388XE83	COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$
Total		229	\$40,004,566.44	100%	0	\$0.00		0	\$
31388XED2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,137,688.00	13.58%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,970,765.00	86.42%	0	\$0.00	NA	0	\$
Total		150	\$23,108,453.00	100%	0	\$0.00		0	\$
31388XEE0	COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$
Total		32	\$2,244,154.50	100%	0	\$0.00		0	\$
31388XEF7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$
Total		131	\$20,996,855.41	100%	0	\$0.00		0	\$
31388XEG5	COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$
Total		167	\$25,676,541.73	100%	0	\$0.00		0	\$
31388XEH3	COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	1	\$105,659.71	NA	1	\$105,65
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$
Total		249	\$40,232,834.08	100%	1	\$105,659.71		1	\$105,65
31388XEJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,181,928.38	17.42%	0	\$0.00	NA	0	\$
	Unavailable	145	\$24,564,088.99	82.58%	0	\$0.00	NA	0	\$
Total		180	\$29,746,017.37	100%	0	\$0.00		0	\$

31388XEK6	COUNTRYWIDE HOME LOANS, INC.	8	\$977,028.00	58.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$680,000.00	41.04%	0	\$0.00	NA	0	\$
Total		18	\$1,657,028.00	100%	0	\$0.00		0	\$
31388XEN0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$
	Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$
Total		271	\$43,589,740.23	100%	0	\$0.00		0	\$
31388XEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,357,411.00	89.27%	0	\$0.00	NA	0	\$
Total		13	\$1,520,621.00	100%	0	\$0.00		0	\$
31388XER1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,347,379.94	38.68%	0	\$0.00	NA	0	\$
Total		29	\$3,483,359.94	100%	0	\$0.00		0	\$
31388XET7	COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$
Total		21	\$2,684,392.00	100%	0	\$0.00		0	\$
31388XEV2	COUNTRYWIDE HOME LOANS, INC.	5	\$847,370.00	5.91%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,478,764.53	94.09%	0	\$0.00	NA	0	\$
Total		78	\$14,326,134.53	100%	0	\$0.00		0	\$
31388XEW0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$
	Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$
Total		676	\$109,774,273.90	100%	0	\$0.00		0	\$
31388XEX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$
	Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$
Total		175	\$28,636,579.64	100%	0	\$0.00		0	\$
31388XEY6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$
Total		76	\$12,473,750.95	100%	0	\$0.00		0	\$
31388XEZ3	COUNTRYWIDE HOME	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0
Total			124	\$19,944,028.01	100%	0	\$0.00		0
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0
Total			179	\$22,474,414.99	100%	0	\$0.00		0
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0
Total			20	\$2,021,061.81	100%	0	\$0.00		0
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0
Total			200	\$32,497,599.34	100%	0	\$0.00		0
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0
Total			14	\$1,628,680.00	100%	0	\$0.00		0
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0
Total			33	\$4,005,871.19	100%	0	\$0.00		0
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0
Total			42	\$5,457,959.00	100%	0	\$0.00		0
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0
		Unavailable	84	\$14,753,889.00	87.55%	1	\$75,001.26	NA	1
Total			97	\$16,852,193.00	100%	1	\$75,001.26		1
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0
Total			593	\$97,600,957.15	100%	0	\$0.00		0
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0

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		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,767,900.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,170,430.20	86.34%	0	\$0.00	NA	0	\$
Total			80	\$12,938,330.20	100%	0	\$0.00		0	\$
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$
31388XFX7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,649.42	10.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,041,450.80	89.11%	0	\$0.00	NA	0	\$
Total			28	\$4,535,100.22	100%	0	\$0.00		0	\$
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$
		Unavailable	187	\$12,586,506.68	61.42%	1	\$62,740.38	NA	1	\$62,74
Total			308	\$20,491,244.23	100%	1	\$62,740.38		1	\$62,74
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$

Total			162	\$27,021,435.64	100%	0	\$0.00		0	\$
31388XH80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,850,428.08	100%	0	\$0.00	NA	0	\$
Total			21	\$2,850,428.08	100%	0	\$0.00		0	\$
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$
31388XJA3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,544,081.10	100%	0	\$0.00	NA	0	\$
Total			11	\$1,544,081.10	100%	0	\$0.00		0	\$
31388XJD7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,210,625.59	100%	0	\$0.00	NA	0	\$
Total			7	\$1,210,625.59	100%	0	\$0.00		0	\$
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,271,806.23	100%	0	\$0.00	NA	0	\$
Total			16	\$1,271,806.23	100%	0	\$0.00		0	\$
31388XKP8		PHH MORTGAGE SERVICES CORPORATION	9	\$1,626,365.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,626,365.07	100%	0	\$0.00		0	\$
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,968,439.41	100%	0	\$0.00		0	\$
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$

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31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,400,211.12	100%	0	\$0.00		0	\$
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$
Total			56	\$5,094,669.31	100%	0	\$0.00		0	\$
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$
Total			52	\$8,016,430.72	100%	0	\$0.00		0	\$
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$

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31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$
Total		96	\$14,745,730.29	100%	0	\$0.00		0	\$
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$
Total		96	\$15,356,053.70	100%	0	\$0.00		0	\$
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$
Total		172	\$24,740,008.83	100%	0	\$0.00		0	\$
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$
Total		182	\$24,752,604.54	100%	0	\$0.00		0	\$
31388XNA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$
Total		218	\$27,453,603.33	100%	0	\$0.00		0	\$
31388XNB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$
Total		142	\$15,704,613.25	100%	0	\$0.00		0	\$
31388XNC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,907,362.56	88.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	2	\$247,946.45	11.5%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			22	\$2,155,309.01	100%	0	\$0.00	0	\$
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	\$
Total			66	\$9,002,944.64	100%	0	\$0.00	0	\$
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	\$
Total			20	\$1,213,963.92	100%	0	\$0.00	0	\$
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	\$
Total			33	\$3,849,528.72	100%	0	\$0.00	0	\$
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	\$
Total			258	\$23,892,022.01	100%	0	\$0.00	0	\$
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	\$
Total			201	\$16,821,158.66	100%	0	\$0.00	0	\$
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	\$
Total			20	\$3,267,330.00	100%	0	\$0.00	0	\$
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	\$
Total			72	\$8,851,236.45	100%	0	\$0.00	0	\$

31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$
Total			100	\$17,413,789.22	100%	0	\$0.00		0	\$
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$
Total			98	\$18,934,946.40	100%	0	\$0.00		0	\$
31388XNR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,945,082.98	91.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$274,732.72	8.53%	0	\$0.00	NA	0	\$
Total			16	\$3,219,815.70	100%	0	\$0.00		0	\$
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$
Total			142	\$26,715,846.32	100%	0	\$0.00		0	\$
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$
Total			24	\$3,973,740.17	100%	0	\$0.00		0	\$
31388XR22		HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0	\$0.00	NA	0	\$
Total			27	\$3,507,453.95	100%	0	\$0.00		0	\$

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31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$
Total		31	\$4,002,945.25	100%	0	\$0.00		0	\$
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$
Total		128	\$14,252,496.60	100%	0	\$0.00		0	\$
31388XTK0	GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$
Total		7	\$827,100.03	100%	0	\$0.00		0	\$
31388XTN4	Unavailable	44	\$7,065,830.33	100%	0	\$0.00	NA	0	\$
Total		44	\$7,065,830.33	100%	0	\$0.00		0	\$
31388XTT1	HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$
Total		118	\$19,571,292.68	100%	0	\$0.00		0	\$
31388XTU8	HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$
Total		33	\$5,827,700.39	100%	0	\$0.00		0	\$
31388XU28	Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$
Total		20	\$2,730,823.74	100%	0	\$0.00		0	\$
31388XU36	HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$
Total		39	\$5,636,558.62	100%	0	\$0.00		0	\$
31388XU44	HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$
	Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$
Total		247	\$30,219,758.03	100%	0	\$0.00		0	\$
31388XU51	HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$
Total		70	\$8,415,659.29	100%	0	\$0.00		0	\$

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31388XU69	HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$
Total		180	\$18,334,894.09	100%	0	\$0.00		0	\$
31388XU77	HOMESIDE LENDING, INC.	3	\$257,109.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,824,078.36	87.65%	0	\$0.00	NA	0	\$
Total		19	\$2,081,187.36	100%	0	\$0.00		0	\$
31388XU85	HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$
Total		30	\$2,610,262.68	100%	0	\$0.00		0	\$
31388XU93	Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$
Total		21	\$3,034,295.03	100%	0	\$0.00		0	\$
31388XUA0	HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$
	Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$
Total		163	\$18,905,946.09	100%	0	\$0.00		0	\$
31388XUB8	HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$
Total		32	\$2,893,875.87	100%	0	\$0.00		0	\$
31388XUC6	HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$
Total		45	\$3,698,708.25	100%	0	\$0.00		0	\$
31388XUD4	Unavailable	14	\$1,790,806.36	100%	0	\$0.00	NA	0	\$
Total		14	\$1,790,806.36	100%	0	\$0.00		0	\$
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$
Total		21	\$2,947,979.59	100%	0	\$0.00		0	\$
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$
Total		109	\$14,030,730.42	100%	0	\$0.00		0	\$

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31388XUG7	HOMESIDE LENDING, INC.	1	\$104,890.76	3.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,128,598.32	96.76%	0	\$0.00	NA	0	\$
Total		31	\$3,233,489.08	100%	0	\$0.00		0	\$
31388XUH5	HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$
Total		59	\$6,980,484.38	100%	0	\$0.00		0	\$
31388XUJ1	Unavailable	14	\$1,134,896.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,134,896.67	100%	0	\$0.00		0	\$
31388XUK8	HOMESIDE LENDING, INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA	0	\$
Total		15	\$1,271,177.67	100%	0	\$0.00		0	\$
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,480.85	100%	0	\$0.00		0	\$
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$
Total		29	\$3,942,405.03	100%	0	\$0.00		0	\$
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$
Total		12	\$1,879,334.57	100%	0	\$0.00		0	\$
31388XUP7	Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$
Total		40	\$5,369,018.71	100%	0	\$0.00		0	\$
31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$
	Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$
Total		282	\$35,404,302.18	100%	0	\$0.00		0	\$
31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$
Total		51	\$5,968,369.01	100%	0	\$0.00		0	\$
31388XUS1	HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$
Total			143	\$15,494,849.16	100%	0	\$0.00		0	\$
31388XUT9		HOMESIDE LENDING, INC.	3	\$184,037.06	14.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,125,121.66	85.94%	0	\$0.00	NA	0	\$
Total			17	\$1,309,158.72	100%	0	\$0.00		0	\$
31388XUU6		HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$
Total			36	\$3,814,093.19	100%	0	\$0.00		0	\$
31388XUV4		HOMESIDE LENDING, INC.	1	\$113,479.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,574,123.84	96.92%	0	\$0.00	NA	0	\$
Total			26	\$3,687,602.84	100%	0	\$0.00		0	\$
31388XUW2		HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$
Total			186	\$24,875,239.47	100%	0	\$0.00		0	\$
31388XUX0		HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$
Total			48	\$5,428,939.24	100%	0	\$0.00		0	\$
31388XUY8		Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$
Total			21	\$2,992,058.96	100%	0	\$0.00		0	\$
31388XVA9		HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$
Total			187	\$23,339,518.30	100%	0	\$0.00		0	\$
31388XVB7		HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$
Total			52	\$5,813,997.05	100%	0	\$0.00		0	\$
31388XVC5		HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$
Total			56	\$5,718,034.38	100%	0	\$0.00		0	\$

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31388XVD3		HOMESIDE LENDING, INC.	2	\$359,312.28	32.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$757,985.08	67.84%	0	\$0.00	NA	0	\$
Total			13	\$1,117,297.36	100%	0	\$0.00		0	\$
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$
Total			340	\$47,872,192.63	100%	0	\$0.00		0	\$
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$
Total			313	\$48,803,205.39	100%	0	\$0.00		0	\$
31388XZG2		FIRST UNION MORTGAGE	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
Total			38	\$6,432,326.87	100%	0	\$0.00		0
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0
		Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0
Total			82	\$12,212,422.68	100%	0	\$0.00		0
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0
		Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0
Total			309	\$44,986,533.65	100%	0	\$0.00		0
31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0
		Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0
Total			266	\$35,673,419.68	100%	0	\$0.00		0
31388XZM9		FIRST UNION MORTGAGE CORPORATION	12	\$1,056,295.49	24.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,179,217.12	75.06%	0	\$0.00	NA	0
Total			39	\$4,235,512.61	100%	0	\$0.00		0
31388Y2A9		MARKET STREET MORTGAGE CORPORATION	10	\$1,526,618.72	100%	0	\$0.00	NA	0
Total			10	\$1,526,618.72	100%	0	\$0.00		0
31388Y2B7		MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0
Total			4	\$470,824.65	100%	0	\$0.00		0
31388Y3P5		OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0
		Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0
Total			674	\$98,967,910.84	100%	0	\$0.00		0
31388Y3Q3		OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0
		Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0
Total			353	\$55,825,481.64	100%	0	\$0.00		0
31388Y3R1		OHIO SAVINGS BANK	4	\$418,596.51	8.72%	0	\$0.00	NA	0

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		Unavailable	35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$
Total			39	\$4,800,888.55	100%	0	\$0.00		0	\$
31388Y3Z3		OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$
Total			71	\$9,925,954.00	100%	0	\$0.00		0	\$
31388Y4A7		OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$
Total			67	\$8,924,333.22	100%	0	\$0.00		0	\$
31388Y4H2		OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$
Total			84	\$14,191,878.95	100%	0	\$0.00		0	\$
31388Y4J8		OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$
		Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$
Total			1,757	\$309,436,467.93	100%	0	\$0.00		0	\$
31388Y4K5		OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$
		Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$
Total			1,610	\$288,422,619.05	100%	0	\$0.00		0	\$
31388Y4L3		OHIO SAVINGS BANK	8	\$982,063.89	2.15%	0	\$0.00	NA	0	\$
		Unavailable	281	\$44,765,532.05	97.85%	0	\$0.00	NA	0	\$
Total			289	\$45,747,595.94	100%	0	\$0.00		0	\$
31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$
Total			124	\$19,660,624.61	100%	0	\$0.00		0	\$
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$
Total			41	\$6,197,226.89	100%	0	\$0.00		0	\$
31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$
Total			95	\$13,907,394.59	100%	0	\$0.00		0	\$
31388Y7J5		Unavailable	12	\$1,819,421.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,819,421.28	100%	0	\$0.00		0	\$
31388YB27		WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$

Total			28	\$1,564,228.66	100%	0	\$0.00		0	\$
31388YB35		WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$
Total			78	\$4,982,091.92	100%	0	\$0.00		0	\$
31388YB43		WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$
Total			337	\$21,299,371.49	100%	0	\$0.00		0	\$
31388YB50		WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$
Total			114	\$7,501,077.62	100%	0	\$0.00		0	\$
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$
Total			34	\$4,088,890.25	100%	0	\$0.00		0	\$
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$
Total			76	\$9,612,671.86	100%	0	\$0.00		0	\$
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$
Total			664	\$99,925,079.41	100%	0	\$0.00		0	\$
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$
Total			378	\$51,030,176.30	100%	0	\$0.00		0	\$
31388YBE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,210,001.61	100%	0	\$0.00	NA	0	\$
Total			18	\$1,210,001.61	100%	0	\$0.00		0	\$
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$

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31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,793,225.46	100%	0	\$0.00		0	\$
31388YBV3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$
Total		27	\$1,507,177.75	100%	0	\$0.00		0	\$
31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$
Total		16	\$1,863,644.35	100%	0	\$0.00		0	\$
31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$
Total		192	\$20,020,435.22	100%	0	\$0.00		0	\$
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$
Total		42	\$4,267,403.05	100%	0	\$0.00		0	\$
31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$
	Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$
Total		235	\$35,622,931.45	100%	0	\$0.00		0	\$
31388YC42	WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$
	Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$
Total		250	\$31,792,668.16	100%	0	\$0.00		0	\$
31388YC59	WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$
Total		36	\$3,870,595.99	100%	0	\$0.00		0	\$
31388YC67	WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$
Total			14	\$2,200,801.93	100%	0	\$0.00		0	\$
31388YC75		WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$
Total			70	\$10,340,708.44	100%	0	\$0.00		0	\$
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$
		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$
Total			611	\$93,045,110.24	100%	0	\$0.00		0	\$
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$
Total			626	\$98,645,083.43	100%	0	\$0.00		0	\$
31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$
Total			437	\$59,418,500.52	100%	0	\$0.00		0	\$
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$
Total			11	\$1,267,961.10	100%	0	\$0.00		0	\$
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$
Total			57	\$5,128,451.64	100%	0	\$0.00		0	\$
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$
Total			48	\$2,849,538.85	100%	0	\$0.00		0	\$
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$
Total			39	\$2,018,868.06	100%	0	\$0.00		0	\$
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$

31388YCH3	WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$
Total		45	\$3,118,919.94	100%	0	\$0.00		0	\$
31388YCJ9	WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$
Total		121	\$20,995,969.11	100%	0	\$0.00		0	\$
31388YCK6	WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$
	Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$
Total		403	\$62,408,465.46	100%	0	\$0.00		0	\$
31388YCL4	WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$
	Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$
Total		611	\$99,694,560.20	100%	0	\$0.00		0	\$
31388YCM2	WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$
	Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$
Total		554	\$94,938,039.97	100%	0	\$0.00		0	\$
31388YCN0	WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$
Total		329	\$54,482,158.96	100%	0	\$0.00		0	\$
31388YCP5	WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$
Total		35	\$6,254,520.51	100%	0	\$0.00		0	\$
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$
Total		61	\$11,436,894.42	100%	0	\$0.00		0	\$
31388YCR1	WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$
Total		12	\$1,930,290.04	100%	0	\$0.00		0	\$

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31388YCS9	WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$
	Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$
Total		516	\$84,653,337.56	100%	0	\$0.00		0	\$
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$
Total		161	\$20,259,818.59	100%	0	\$0.00		0	\$
31388YD41	GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$
Total		60	\$5,218,438.45	100%	0	\$0.00		0	\$
31388YD58	WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$
Total		49	\$8,048,706.27	100%	0	\$0.00		0	\$
31388YD66	GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$
Total		66	\$11,858,506.08	100%	0	\$0.00		0	\$
31388YD82	COMPASS BANK	10	\$384,705.20	100%	0	\$0.00	NA	0	\$
Total		10	\$384,705.20	100%	0	\$0.00		0	\$
31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$
	Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$
Total		586	\$87,541,549.30	100%	0	\$0.00		0	\$
31388YDB5	WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$
	Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$
Total		474	\$69,815,705.44	100%	0	\$0.00		0	\$
31388YDC3	WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$
	Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$
Total		510	\$70,954,154.82	100%	0	\$0.00		0	\$
31388YDD1	WASHINGTON MUTUAL BANK, FA	9	\$933,803.09	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,231.80	9.95%	0	\$0.00	NA	0	\$
Total		10	\$1,037,034.89	100%	0	\$0.00		0	\$

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31388YDF6	WASHINGTON MUTUAL BANK, FA	32	\$1,398,266.31	80.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$347,613.98	19.91%	0	\$0.00	NA	0	\$
Total		42	\$1,745,880.29	100%	0	\$0.00		0	\$
31388YDG4	WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$
	Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$
Total		400	\$26,774,805.21	100%	0	\$0.00		0	\$
31388YDH2	WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$
Total		222	\$14,230,342.91	100%	0	\$0.00		0	\$
31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$
Total		387	\$23,476,640.72	100%	0	\$0.00		0	\$
31388YDK5	WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$
Total		40	\$1,908,061.67	100%	0	\$0.00		0	\$
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$
Total		45	\$8,403,553.34	100%	0	\$0.00		0	\$
31388YDS8	WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$
Total		76	\$12,903,048.94	100%	0	\$0.00		0	\$
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$
Total		156	\$26,479,318.80	100%	0	\$0.00		0	\$
31388YDU3	WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$
Total		67	\$11,387,821.19	100%	0	\$0.00		0	\$
31388YE24	COMPASS BANK	19	\$1,221,498.86	100%	0	\$0.00	NA	0	\$

Total			19	\$1,221,498.86	100%	0	\$0.00		0	\$
31388YE32	COMPASS BANK		12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$
31388YEA6	COMPASS BANK		264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$
Total			264	\$40,532,857.05	100%	0	\$0.00		0	\$
31388YEC2	COMPASS BANK		33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$
Total			33	\$4,613,922.24	100%	0	\$0.00		0	\$
31388YED0	COMPASS BANK		10	\$576,343.11	100%	0	\$0.00	NA	0	\$
Total			10	\$576,343.11	100%	0	\$0.00		0	\$
31388YEE8	COMPASS BANK		33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$
Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$
31388YEF5	COMPASS BANK		81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$
Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$
31388YEG3	COMPASS BANK		182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$
31388YEH1	COMPASS BANK		199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$
31388YEJ7	COMPASS BANK		38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$
31388YEM0	COMPASS BANK		40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$
Total			40	\$4,946,002.87	100%	0	\$0.00		0	\$
31388YEN8	COMPASS BANK		93	\$12,205,693.16	100%	0	\$0.00	NA	0	\$
Total			93	\$12,205,693.16	100%	0	\$0.00		0	\$
31388YEP3	COMPASS BANK		112	\$12,629,346.42	100%	0	\$0.00	NA	0	\$
Total			112	\$12,629,346.42	100%	0	\$0.00		0	\$
31388YEQ1	COMPASS BANK		31	\$2,712,940.93	100%	0	\$0.00	NA	0	\$
Total			31	\$2,712,940.93	100%	0	\$0.00		0	\$
31388YER9	COMPASS BANK		22	\$1,499,151.42	100%	0	\$0.00	NA	0	\$
Total			22	\$1,499,151.42	100%	0	\$0.00		0	\$
31388YET5	COMPASS BANK		186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$

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Total			186	\$12,692,507.70	100%	0	\$0.00		0	\$
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$
Total			677	\$43,284,417.65	100%	0	\$0.00		0	\$
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$
Total			239	\$16,446,266.46	100%	0	\$0.00		0	\$
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$
Total			76	\$4,858,698.34	100%	0	\$0.00		0	\$
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$
Total			16	\$1,076,043.81	100%	0	\$0.00		0	\$
31388YEY4		COMPASS BANK	21	\$893,391.24	100%	0	\$0.00	NA	0	\$
Total			21	\$893,391.24	100%	0	\$0.00		0	\$
31388YEZ1		COMPASS BANK	36	\$1,845,035.19	100%	0	\$0.00	NA	0	\$
Total			36	\$1,845,035.19	100%	0	\$0.00		0	\$
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$
31388YT69		UNION PLANTERS BANK NA	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,831,524.40	97.52%	0	\$0.00	NA	0	\$
Total			46	\$10,081,524.40	100%	0	\$0.00		0	\$
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$
31388YT85			19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$

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		UNION PLANTERS BANK NA								
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$
Total			12	\$841,554.66	100%	0	\$0.00		0	\$
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$
Total			11	\$762,774.31	100%	0	\$0.00		0	\$
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$
Total			69	\$10,065,623.06	100%	0	\$0.00		0	\$
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$
Total			52	\$9,958,651.86	100%	0	\$0.00		0	\$
31388YTV4		UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$
Total			70	\$9,837,508.23	100%	0	\$0.00		0	\$
31388YTW2		UNION PLANTERS BANK NA	15	\$3,714,473.63	37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,323,692.83	63%	0	\$0.00	NA	0	\$
Total			40	\$10,038,166.46	100%	0	\$0.00		0	\$
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$
Total			84	\$9,768,343.68	100%	0	\$0.00		0	\$
31388YTZ5		UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$
Total			58	\$9,955,441.80	100%	0	\$0.00		0	\$
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$
Total			93	\$11,781,116.53	100%	0	\$0.00		0	\$
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$
Total			71	\$9,873,536.07	100%	0	\$0.00		0	\$
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$
Total			62	\$9,977,680.39	100%	0	\$0.00		0	\$
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$

Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$
Total			81	\$13,513,660.86	100%	0	\$0.00		0	\$
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$
Total			84	\$9,536,219.03	100%	0	\$0.00		0	\$
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$
Total			84	\$9,610,107.92	100%	0	\$0.00		0	\$
31388YUN0		UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0	\$
Total			14	\$1,833,900.89	100%	0	\$0.00		0	\$
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$
Total			9	\$1,417,435.57	100%	0	\$0.00		0	\$
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$
Total			98	\$9,974,182.47	100%	0	\$0.00		0	\$
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$
Total			79	\$9,864,355.99	100%	0	\$0.00		0	\$
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$
Total			104	\$9,405,315.01	100%	0	\$0.00		0	\$

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31388YUT7	UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$
Total		85	\$9,869,098.97	100%	0	\$0.00		0	\$
31388YUU4	UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$
Total		87	\$9,973,996.65	100%	0	\$0.00		0	\$
31388YUV2	UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$
Total		90	\$9,760,561.26	100%	0	\$0.00		0	\$
31388YUY6	UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$
Total		84	\$9,908,254.60	100%	0	\$0.00		0	\$
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$
Total		63	\$6,845,396.18	100%	0	\$0.00		0	\$
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$
Total		1,119	\$181,919,705.81	100%	0	\$0.00		0	\$
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$
Total		370	\$50,442,945.48	100%	0	\$0.00		0	\$
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$

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31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$
Total		22	\$3,496,975.72	100%	0	\$0.00		0	\$
31388YVM1	CITIMORTGAGE, INC.	8	\$1,332,977.23	30.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,095,797.73	69.9%	0	\$0.00	NA	0	\$
Total		26	\$4,428,774.96	100%	0	\$0.00		0	\$
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$
31388YVP4	CITIMORTGAGE, INC.	38	\$4,498,645.65	44.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,602,025.73	55.46%	0	\$0.00	NA	0	\$
Total		77	\$10,100,671.38	100%	0	\$0.00		0	\$
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$
Total		24	\$2,712,615.22	100%	0	\$0.00		0	\$
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$

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Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$
31388YYK2		CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$
31388YYM8		CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$
Total			33	\$3,793,746.22	100%	0	\$0.00		0	\$
31388YYN6		CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$
31388YYP1		CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$
31388YYQ9		CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$
Total			44	\$2,472,382.97	100%	0	\$0.00		0	\$
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	\$843,282.17	100%	0	\$0.00	NA	0	\$
Total			7	\$843,282.17	100%	0	\$0.00		0	\$
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$
Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$
Total			26	\$4,090,726.50	100%	0	\$0.00		0	\$
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$
31389A3X9			8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$
Total		20	\$3,988,942.86	100%	0	\$0.00		0	\$
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$
Total		9	\$1,579,000.00	100%	0	\$0.00		0	\$
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$
31389A4A8	Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,040,500.00	100%	0	\$0.00		0	\$
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$

Total			21	\$1,172,300.00	100%	0	\$0.00		0	\$
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
Total			21	\$1,222,639.00	100%	0	\$0.00		0	\$
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$
Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$
31389A4K6		REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$
31389A4L4		REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$
31389A4M2		REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$
31389A4N0		REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$
Total			48	\$5,501,787.30	100%	0	\$0.00		0	\$
31389A4P5		REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$
Total			9	\$466,389.04	100%	0	\$0.00		0	\$
31389A4S9		AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$
31389A4U4		AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$

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31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$
31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$
31389A4Y6		AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$
Total			13	\$2,514,241.16	100%	0	\$0.00		0	\$
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$
Total			79	\$14,141,650.00	100%	0	\$0.00		0	\$
31389A5A7		AMERICAN HOME FUNDING INC.	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$
Total			43	\$7,492,182.82	100%	0	\$0.00		0	\$
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$
Total			91	\$14,246,325.58	100%	0	\$0.00		0	\$
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$
Total			68	\$8,243,161.49	100%	0	\$0.00		0	\$
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,672,350.00	100%	0	\$0.00		0	\$
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$
Total			23	\$3,736,316.55	100%	0	\$0.00		0	\$

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31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,421,129.36	100%	0	\$0.00		0	\$
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,250,805.40	100%	0	\$0.00		0	\$
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$
Total			199	\$25,477,775.01	100%	0	\$0.00		0	\$
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$
Total			17	\$2,972,225.79	100%	0	\$0.00		0	\$
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$

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Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$
31389A6E8		Unavailable	18	\$3,046,596.86	100%	0	\$0.00	NA	0	\$
Total			18	\$3,046,596.86	100%	0	\$0.00		0	\$
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$
Total			33	\$5,696,321.07	100%	0	\$0.00		0	\$
31389A6G3		Unavailable	11	\$1,624,934.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,624,934.02	100%	0	\$0.00		0	\$
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$
31389A6K4		HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$
Total			115	\$15,822,794.09	100%	0	\$0.00		0	\$

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31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$
Total			138	\$18,491,937.94	100%	0	\$0.00		0	\$
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$
Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$
Total			111	\$19,868,936.72	100%	0	\$0.00		0	\$
31389AAG8		Unavailable	102	\$16,289,441.13	100%	0	\$0.00	NA	0	\$
Total			102	\$16,289,441.13	100%	0	\$0.00		0	\$
31389AA99		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$
Total			14	\$2,155,595.49	100%	0	\$0.00		0	\$
31389AB28		IRWIN MORTGAGE CORPORATION	1	\$82,450.00	8.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$931,100.00	91.87%	0	\$0.00	NA	0	\$
Total			6	\$1,013,550.00	100%	0	\$0.00		0	\$
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$

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31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$
Total		55	\$9,769,775.47	100%	0	\$0.00		0	\$
31389ABU6	IRWIN MORTGAGE CORPORATION	10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	0	\$
Total		11	\$1,161,500.00	100%	0	\$0.00		0	\$
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$
31389AC27	CORINTHIAN	6	\$877,934.00	44.65%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	0
Total			12	\$1,966,334.00	100%	0	\$0.00		0
31389AC35		CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	0
Total			32	\$4,217,775.00	100%	0	\$0.00		0
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0
Total			24	\$3,606,156.83	100%	0	\$0.00		0
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0
Total			160	\$22,006,980.26	100%	0	\$0.00		0
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
Total			28	\$3,310,954.59	100%	0	\$0.00		0
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0
Total			12	\$1,348,290.80	100%	0	\$0.00		0
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0
Total			43	\$6,041,101.49	100%	0	\$0.00		0
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0
Total			85	\$8,883,122.57	100%	0	\$0.00		0

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31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$
Total			16	\$1,682,520.00	100%	0	\$0.00		0	\$
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$
31389AL68		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$20,646,648.69	59.41%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,103,870.55	40.59%	0	\$0.00	NA	0	\$
Total			191	\$34,750,519.24	100%	0	\$0.00		0	\$
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$

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31389ALQ4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$
Total		27	\$4,165,387.03	100%	0	\$0.00		0	\$
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$
Total		30	\$4,134,475.17	100%	0	\$0.00		0	\$
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$
Total		55	\$9,242,057.03	100%	0	\$0.00		0	\$
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$
Total		211	\$40,288,503.21	100%	0	\$0.00		0	\$
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$

Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$
Total			179	\$34,792,832.75	100%	0	\$0.00		0	\$
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$
Total			153	\$24,494,045.35	100%	0	\$0.00		0	\$
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0	\$
Total			58	\$9,436,215.36	100%	0	\$0.00		0	\$
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$
Total			59	\$9,292,516.89	100%	0	\$0.00		0	\$
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,554,546.63	82.99%	1	\$159,898.15	NA	1	\$159,898.15
Total			101	\$15,128,466.52	100%	1	\$159,898.15		1	\$159,898.15
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0	\$
Total			15	\$1,849,757.08	100%	0	\$0.00		0	\$
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,491,625.08	92.96%	1	\$73,017.53	NA	0	\$
Total			117	\$14,512,612.08	100%	1	\$73,017.53		0	\$
31389AMH3		CHASE MANHATTAN MORTGAGE	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0
Total			121	\$15,133,809.32	100%	0	\$0.00		0
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0
Total			38	\$3,615,895.27	100%	0	\$0.00		0
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0
Total			46	\$5,758,414.87	100%	0	\$0.00		0
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0
Total			321	\$31,801,844.44	100%	0	\$0.00		0
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0
Total			179	\$17,684,281.28	100%	0	\$0.00		0
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
Total			336	\$32,981,994.65	100%	0	\$0.00		0
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
Total			99	\$9,836,433.80	100%	0	\$0.00		0
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
Total			199	\$13,761,404.52	100%	0	\$0.00		0
31389AMS9			75	\$5,119,493.56	49.51%	0	\$0.00	NA	0

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

31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$
Total		24	\$3,307,515.02	100%	0	\$0.00		0	\$
31389ANH2	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,482,449.44	50.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,444,159.52	49.85%	0	\$0.00	NA	0	\$
Total		64	\$12,926,608.96	100%	0	\$0.00		0	\$
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$
Total		167	\$32,358,826.65	100%	0	\$0.00		0	\$
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$
Total		312	\$58,764,702.54	100%	0	\$0.00		0	\$
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$
Total		225	\$43,540,733.99	100%	0	\$0.00		0	\$
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
Total		276	\$50,448,065.64	100%	0	\$0.00		0	\$
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$
Total		207	\$37,573,535.99	100%	0	\$0.00		0	\$
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$

Total			116	\$21,708,362.16	100%	0	\$0.00		0	\$
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0	\$
Total			14	\$2,544,867.85	100%	0	\$0.00		0	\$
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$
31389APS6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,286,334.09	82.5%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$272,946.18	17.5%	0	\$0.00	NA	0	\$
Total			10	\$1,559,280.27	100%	0	\$0.00		0	\$
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$
Total			255	\$35,992,692.03	100%	0	\$0.00		0	\$
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$
Total			274	\$39,457,437.31	100%	0	\$0.00		0	\$
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$
Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$
Total			329	\$39,918,885.09	100%	0	\$0.00		0	\$
31389AQ97		CHASE MANHATTAN MORTGAGE	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0
Total			333	\$39,827,909.22	100%	0	\$0.00		0
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0
Total			8	\$1,079,883.82	100%	0	\$0.00		0
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0
Total			85	\$14,571,645.77	100%	0	\$0.00		0
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0
Total			248	\$38,413,455.06	100%	0	\$0.00		0
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0
Total			201	\$19,814,338.12	100%	0	\$0.00		0
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0
Total			128	\$9,016,676.95	100%	0	\$0.00		0
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0
Total			50	\$9,617,042.15	100%	0	\$0.00		0
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0
Total			214	\$39,668,225.38	100%	0	\$0.00		0
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0

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

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		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$
Total			110	\$8,594,096.22	100%	0	\$0.00		0	\$
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,586,950.00	100%	0	\$0.00		0	\$
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$
31389ARL9		Unavailable	22	\$2,907,818.67	100%	0	\$0.00	NA	0	\$
Total			22	\$2,907,818.67	100%	0	\$0.00		0	\$
31389ARS4		WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$
Total			96	\$13,117,558.15	100%	0	\$0.00		0	\$
31389ART2		WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$
Total			39	\$5,213,800.00	100%	0	\$0.00		0	\$
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$

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31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$
31389AT78	UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$
Total		22	\$3,002,245.97	100%	0	\$0.00		0	\$
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$

Total			61	\$3,404,718.18	100%	0	\$0.00		0	\$
31389ATG8		OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$
Total			20	\$1,137,559.87	100%	0	\$0.00		0	\$
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$
31389ATU7		M&T MORTGAGE CORPORATION	18	\$2,460,994.95	81.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,963.08	18.4%	0	\$0.00	NA	0	\$
Total			21	\$3,015,958.03	100%	0	\$0.00		0	\$
31389ATW3		GMAC MORTGAGE CORPORATION	68	\$11,552,837.27	78.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,080,259.57	21.05%	0	\$0.00	NA	0	\$
Total			84	\$14,633,096.84	100%	0	\$0.00		0	\$
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$
Total			31	\$3,499,711.83	100%	0	\$0.00		0	\$
31389ATY9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,834,367.40	80.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$669,890.90	19.12%	0	\$0.00	NA	0	\$
Total			26	\$3,504,258.30	100%	0	\$0.00		0	\$
31389AUA9		COLUMBIA NATIONAL INC.	82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0	\$
Total			83	\$11,578,403.06	100%	0	\$0.00		0	\$
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$
31389AV75		GMAC MORTGAGE	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0
Total			54	\$6,973,895.11	100%	0	\$0.00		0
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0
Total			41	\$6,310,680.53	100%	0	\$0.00		0
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0
Total			237	\$27,637,815.30	100%	0	\$0.00		0
31389AVU4		GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0
		Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0
Total			15	\$2,467,404.66	100%	0	\$0.00		0
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0
Total			122	\$22,871,040.15	100%	0	\$0.00		0
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0
Total			14	\$2,272,869.07	100%	0	\$0.00		0
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0
Total			51	\$8,802,951.25	100%	0	\$0.00		0
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0
Total			62	\$11,135,090.79	100%	0	\$0.00		0
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0
Total			176	\$29,324,855.66	100%	0	\$0.00		0
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0

Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$
Total			91	\$14,126,015.78	100%	0	\$0.00		0	\$
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$
Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$

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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$
Total		226	\$31,676,116.55	100%	0	\$0.00		0	\$
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$
Total		197	\$32,652,736.72	100%	0	\$0.00		0	\$
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$
Total		201	\$32,844,896.98	100%	0	\$0.00		0	\$
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$

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31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$
Total		239	\$33,067,393.48	100%	0	\$0.00		0	\$
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$
Total		130	\$17,544,103.63	100%	0	\$0.00		0	\$
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$
Total		88	\$10,221,758.65	100%	0	\$0.00		0	\$
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$
Total		146	\$24,718,006.51	100%	0	\$0.00		0	\$
31389AX81	NAVY FEDERAL	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$

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		CREDIT UNION							
Total			40	\$6,961,902.00	100%	0	\$0.00	0	\$
31389AXA6		GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	\$
		Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	\$
Total			43	\$4,251,882.15	100%	0	\$0.00	0	\$
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	\$
Total			19	\$2,988,100.00	100%	0	\$0.00	0	\$
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	\$
Total			11	\$1,328,321.92	100%	0	\$0.00	0	\$
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	\$
Total			11	\$1,353,175.00	100%	0	\$0.00	0	\$
31389AY23		STANDARD MORTGAGE CORPORATION	24	\$3,126,047.20	59.81%	0	\$0.00	NA	\$
		Unavailable	16	\$2,100,976.59	40.19%	0	\$0.00	NA	\$
Total			40	\$5,227,023.79	100%	0	\$0.00	0	\$
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	\$
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	\$
Total			18	\$2,227,874.57	100%	0	\$0.00	0	\$
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	\$
Total			211	\$24,624,177.56	100%	0	\$0.00	0	\$
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	\$
Total			393	\$42,669,070.24	100%	0	\$0.00	0	\$

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31389AY80	WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$
Total		116	\$12,702,484.33	100%	0	\$0.00		0	\$
31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$
Total		22	\$2,308,005.31	100%	0	\$0.00		0	\$
31389AYU1	NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$
Total		24	\$2,850,390.52	100%	0	\$0.00		0	\$
31389AYW7	NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$
Total		36	\$2,349,053.12	100%	0	\$0.00		0	\$
31389AYX5	NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$
Total		26	\$3,733,682.85	100%	0	\$0.00		0	\$
31389AYY3	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,125,850.48	100%	0	\$0.00	NA	0	\$
Total		16	\$3,125,850.48	100%	0	\$0.00		0	\$
31389AYZ0	STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$
Total		29	\$3,070,947.52	100%	0	\$0.00		0	\$
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$
Total		76	\$12,066,752.51	100%	0	\$0.00		0	\$
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$
Total		166	\$26,337,054.03	100%	0	\$0.00		0	\$
31389AZ48	WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$
Total		2	\$377,331.21	100%	0	\$0.00		0	\$
31389AZ55		66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0
Total			67	\$11,116,234.84	100%	0	\$0.00		0
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0
Total			88	\$7,486,269.03	100%	0	\$0.00		0
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0
Total			53	\$4,730,632.35	100%	0	\$0.00		0
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0
Total			247	\$25,385,535.93	100%	0	\$0.00		0
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0
Total			15	\$1,826,982.63	100%	0	\$0.00		0
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0
Total			28	\$3,165,111.84	100%	0	\$0.00		0
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0
Total			47	\$4,185,900.27	100%	0	\$0.00		0
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0
Total			13	\$1,316,331.11	100%	0	\$0.00		0
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	0
Total			10	\$1,285,825.91	100%	0	\$0.00		0
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0
Total			31	\$3,466,624.63	100%	0	\$0.00		0
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0

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Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$
31389AZV8		WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,340,549.89	100%	0	\$0.00		0	\$
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$
31389AZY2		WASHINGTON	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$
Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$
31389B2B6		FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$
		Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$
Total			119	\$27,823,635.10	100%	0	\$0.00		0	\$
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$
Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$
31389B2D2		FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$
		Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$
Total			116	\$28,114,463.05	100%	0	\$0.00		0	\$
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$

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31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$
Total		16	\$1,947,308.18	100%	0	\$0.00		0	\$
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$
Total		63	\$8,345,451.93	100%	0	\$0.00		0	\$
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$
Total		58	\$9,845,071.55	100%	0	\$0.00		0	\$
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$
Total		44	\$7,329,248.43	100%	0	\$0.00		0	\$
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$
Total		188	\$29,317,065.85	100%	0	\$0.00		0	\$
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$
Total		21	\$1,845,634.38	100%	0	\$0.00		0	\$
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$
Total		51	\$9,893,807.47	100%	0	\$0.00		0	\$
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
Total		65	\$7,804,794.47	100%	0	\$0.00		0	\$
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$
Total		219	\$40,807,618.63	100%	0	\$0.00		0	\$
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$
Total		256	\$50,335,026.94	100%	0	\$0.00		0	\$
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$
Total		96	\$8,630,834.82	100%	0	\$0.00		0	\$
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$

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Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$
31389B3E9	FLAGSTAR BANK, FSB		3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$
31389B3F6	Unavailable		137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$
31389B3G4	Unavailable		188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$
31389B3H2	FLAGSTAR BANK, FSB		36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$
	Unavailable		134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$
31389B3J8	FLAGSTAR BANK, FSB		1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$
	Unavailable		107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$
31389B3K5	FLAGSTAR BANK, FSB		79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$
	Unavailable		93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$
Total			172	\$15,114,426.70	100%	0	\$0.00		0	\$
31389B3L3	FLAGSTAR BANK, FSB		5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$
	Unavailable		110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$
Total			115	\$22,636,658.62	100%	0	\$0.00		0	\$
31389B3M1	Unavailable		92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$
Total			92	\$17,512,603.70	100%	0	\$0.00		0	\$
31389B3N9	FLAGSTAR BANK, FSB		24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable		174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$
Total			198	\$38,522,691.12	100%	0	\$0.00		0	\$
31389B3Q2	FLAGSTAR BANK, FSB		1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable		96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$
Total			97	\$13,361,160.00	100%	0	\$0.00		0	\$
31389B3R0	Unavailable		17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$
31389B3S8	FLAGSTAR BANK, FSB		1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$
Total			40	\$6,780,752.50	100%	0	\$0.00		0	\$

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31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$
31389B3Y5	FLAGSTAR BANK, FSB	1	\$83,395.82	7.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,045,833.85	92.61%	0	\$0.00	NA	0	\$
Total		13	\$1,129,229.67	100%	0	\$0.00		0	\$
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$
Total		71	\$4,162,128.78	100%	0	\$0.00		0	\$
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$
31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,049,500.00	100%	0	\$0.00		0	\$
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$
Total		208	\$31,918,395.73	100%	0	\$0.00		0	\$
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$

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31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$
31389B4T5	Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,591,781.24	100%	0	\$0.00		0	\$
31389B4V0	FLAGSTAR BANK, FSB	1	\$149,867.65	7.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,768,800.00	92.19%	0	\$0.00	NA	0	\$
Total		14	\$1,918,667.65	100%	0	\$0.00		0	\$
31389B5A5	FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$
Total		26	\$4,750,350.44	100%	0	\$0.00		0	\$
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$
31389B5F4	FLAGSTAR BANK, FSB	4	\$419,470.97	18.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,893,677.39	81.87%	0	\$0.00	NA	0	\$
Total		20	\$2,313,148.36	100%	0	\$0.00		0	\$
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$
31389B5J6	Unavailable	17	\$3,560,600.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,560,600.00	100%	0	\$0.00		0	\$
31389B5L1	FLAGSTAR BANK, FSB	2	\$363,000.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,103,370.00	97.09%	0	\$0.00	NA	0	\$
Total		61	\$12,466,370.00	100%	0	\$0.00		0	\$
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$

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31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$
31389B5U1	FLAGSTAR BANK, FSB	1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,811,194.05	97.07%	0	\$0.00	NA	0	\$
Total		30	\$4,956,194.05	100%	0	\$0.00		0	\$
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$
Total		81	\$11,790,662.19	100%	0	\$0.00		0	\$
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$
Total		98	\$16,204,900.00	100%	0	\$0.00		0	\$
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$
Total		60	\$9,156,850.00	100%	0	\$0.00		0	\$
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$
Total		28	\$4,564,770.00	100%	0	\$0.00		0	\$
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$
Total		77	\$4,272,601.19	100%	0	\$0.00		0	\$
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$

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31389B6D8	FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$
Total		40	\$8,010,819.19	100%	0	\$0.00		0	\$
31389B6E6	Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$
Total		32	\$1,980,532.90	100%	0	\$0.00		0	\$
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$
Total		166	\$26,619,930.58	100%	0	\$0.00		0	\$
31389B6H9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$
Total		60	\$8,049,358.89	100%	0	\$0.00		0	\$
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$
Total		202	\$27,904,513.28	100%	0	\$0.00		0	\$
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$
Total		45	\$5,146,985.74	100%	0	\$0.00		0	\$
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$
Total		21	\$1,175,876.16	100%	0	\$0.00		0	\$
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$
Total		24	\$1,216,825.90	100%	0	\$0.00		0	\$
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$
Total		39	\$7,202,533.95	100%	0	\$0.00		0	\$
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$
Total		37	\$2,241,289.85	100%	0	\$0.00		0	\$

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31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$
Total		190	\$16,413,653.07	100%	0	\$0.00		0	\$
31389BA27	USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$
Total		43	\$5,312,701.67	100%	0	\$0.00		0	\$
31389BA35	USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,639,294.15	100%	0	\$0.00		0	\$
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$
Total		38	\$5,618,272.16	100%	0	\$0.00		0	\$
31389BA50	USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$
Total		80	\$11,015,151.96	100%	0	\$0.00		0	\$
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$
Total		15	\$3,491,154.24	100%	0	\$0.00		0	\$
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$

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31389BAH4	CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0	\$
Total		119	\$23,786,933.14	100%	0	\$0.00		0	\$
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,509,327.85	100%	0	\$0.00		0	\$
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$
Total		67	\$9,471,208.65	100%	0	\$0.00		0	\$
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$
Total		3	\$198,700.00	100%	0	\$0.00		0	\$
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$
Total		6	\$415,602.48	100%	0	\$0.00		0	\$
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$
Total		17	\$2,286,307.43	100%	0	\$0.00		0	\$
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$

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31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$
31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$
Total			15	\$2,974,030.58	100%	0	\$0.00		0	\$
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$

Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$
31389BBT7		BISHOPS GATE RESIDENTIAL	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0
Total			44	\$6,798,761.87	100%	0	\$0.00		0
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0
Total			109	\$14,931,180.61	100%	0	\$0.00		0
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0
Total			156	\$16,400,287.52	100%	0	\$0.00		0
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0
Total			113	\$20,451,360.64	100%	0	\$0.00		0
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0
Total			59	\$7,941,243.32	100%	0	\$0.00		0
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0
Total			17	\$1,795,616.90	100%	0	\$0.00		0
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0
Total			139	\$21,170,385.66	100%	0	\$0.00		0
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$
31389BCF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,768,187.46	93.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,772.81	6.41%	0	\$0.00	NA	0	\$
Total			37	\$5,094,960.27	100%	0	\$0.00		0	\$
31389BCG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,595,780.62	96.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,325.83	3.48%	0	\$0.00	NA	0	\$
Total			70	\$9,942,106.45	100%	0	\$0.00		0	\$
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$
31389BCJ8			269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0
Total			274	\$35,685,143.24	100%	0	\$0.00		0
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0
Total			18	\$2,084,862.00	100%	0	\$0.00		0
31389BCL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,142,461.30	90.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,101,167.58	9.79%	0	\$0.00	NA	0
Total			60	\$11,243,628.88	100%	0	\$0.00		0
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0
Total			34	\$2,163,069.39	100%	0	\$0.00		0
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	0
Total			48	\$7,036,973.38	100%	0	\$0.00		0
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0
Total			62	\$10,068,113.40	100%	0	\$0.00		0
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$
Total			262	\$32,769,198.61	100%	0	\$0.00		0	\$
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$
Total			198	\$22,503,976.97	100%	0	\$0.00		0	\$
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$
31389BCW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$23,044,698.42	95.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$988,835.67	4.11%	0	\$0.00	NA	0	\$
Total			125	\$24,033,534.09	100%	0	\$0.00		0	\$
31389BCX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,157,692.71	91.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,139.76	8.35%	0	\$0.00	NA	0	\$
Total			40	\$6,718,832.47	100%	0	\$0.00		0	\$
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$
31389BF22			61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0
Total			64	\$10,014,774.56	100%	0	\$0.00		0
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0
Total			121	\$10,914,426.50	100%	0	\$0.00		0
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0
Total			113	\$9,882,392.79	100%	0	\$0.00		0
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0
Total			8	\$1,411,465.76	100%	0	\$0.00		0
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0
Total			13	\$1,695,932.26	100%	0	\$0.00		0
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0
Total			22	\$4,277,149.60	100%	0	\$0.00		0
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0
Total			109	\$19,948,489.09	100%	0	\$0.00		0
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0
Total			114	\$21,106,015.91	100%	0	\$0.00		0
31389BFW6		BISHOPS GATE RESIDENTIAL	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0
Total			62	\$7,219,165.00	100%	0	\$0.00		0
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0
Total			17	\$1,588,722.78	100%	0	\$0.00		0
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0
Total			163	\$25,443,019.52	100%	0	\$0.00		0
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0
Total			245	\$40,446,350.73	100%	0	\$0.00		0
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0
Total			87	\$13,526,607.22	100%	0	\$0.00		0
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0
Total			53	\$2,934,827.18	100%	0	\$0.00		0
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0
Total			31	\$1,366,849.00	100%	0	\$0.00		0
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0
Total			112	\$13,002,432.87	100%	0	\$0.00		0
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0
		Unavailable	86	\$5,141,448.58	89.61%	2	\$110,428.28	NA	2

Total			97	\$5,737,398.58	100%	2	\$110,428.28		2	\$110,428.28
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$1,018,562.28	12.98%	1	\$240,301.32	NA	1	\$240,301.32
		Unavailable	49	\$6,829,443.91	87.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,848,006.19	100%	1	\$240,301.32		1	\$240,301.32
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00

31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$
Total		59	\$8,513,931.69	100%	0	\$0.00		0	\$
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$
Total		102	\$16,185,484.00	100%	0	\$0.00		0	\$
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$
Total		117	\$13,689,247.77	100%	0	\$0.00		0	\$
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$
Total		83	\$10,495,100.00	100%	0	\$0.00		0	\$
31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$
Total		60	\$10,409,127.23	100%	0	\$0.00		0	\$
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$
Total		218	\$13,373,806.09	100%	0	\$0.00		0	\$
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$
Total		130	\$9,209,601.51	100%	0	\$0.00		0	\$
31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$
Total		21	\$1,025,759.00	100%	0	\$0.00		0	\$

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31389BKG5	COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$
Total		11	\$1,111,000.00	100%	0	\$0.00		0	\$
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$
Total		30	\$2,157,982.41	100%	0	\$0.00		0	\$
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$
31389BLA7	COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$
Total		76	\$11,931,726.54	100%	0	\$0.00		0	\$
31389BLB5	COUNTRYWIDE HOME LOANS, INC.	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,108,698.37	87.93%	0	\$0.00	NA	0	\$
Total		62	\$6,947,298.37	100%	0	\$0.00		0	\$
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$
Total		48	\$5,007,183.33	100%	0	\$0.00		0	\$
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$
Total		84	\$10,765,438.70	100%	0	\$0.00		0	\$
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$
Total		278	\$43,458,215.79	100%	0	\$0.00		0	\$
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$
Total		90	\$13,336,798.08	100%	0	\$0.00		0	\$
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$

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31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$
31389BY88		FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$
Total			61	\$8,754,886.26	100%	0	\$0.00		0	\$
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$
Total			77	\$4,266,700.50	100%	0	\$0.00		0	\$
31389BYR6		FLAGSTAR BANK, FSB	1	\$141,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,148,364.51	98.48%	0	\$0.00	NA	0	\$
Total			56	\$9,289,364.51	100%	0	\$0.00		0	\$
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$
Total			45	\$5,962,854.97	100%	0	\$0.00		0	\$
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$
Total			67	\$4,200,139.08	100%	0	\$0.00		0	\$
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$
31389BYY1		Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$
Total			34	\$7,030,835.47	100%	0	\$0.00		0	\$
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$
Total			51	\$8,438,095.83	100%	0	\$0.00		0	\$
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$
Total			45	\$5,850,857.31	100%	0	\$0.00		0	\$
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$

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31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$
Total		50	\$9,772,831.90	100%	0	\$0.00		0	\$
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$
Total		89	\$17,713,814.25	100%	0	\$0.00		0	\$
31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$
Total		99	\$18,498,137.23	100%	0	\$0.00		0	\$
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$
Total		150	\$29,595,878.02	100%	0	\$0.00		0	\$
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$
Total		39	\$2,026,686.97	100%	0	\$0.00		0	\$
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$
Total		70	\$10,324,726.95	100%	0	\$0.00		0	\$
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,082,650.00	100%	0	\$0.00		0	\$
31389BZG9	FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$
Total		81	\$15,982,807.20	100%	0	\$0.00		0	\$
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$
Total		110	\$17,510,200.48	100%	0	\$0.00		0	\$
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$
Total		63	\$9,095,509.58	100%	0	\$0.00		0	\$

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31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$
Total		106	\$16,651,673.36	100%	0	\$0.00		0	\$
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$
Total		50	\$7,169,375.85	100%	0	\$0.00		0	\$
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$
31389BZT1	Unavailable	97	\$7,131,281.19	100%	1	\$32,219.05	NA	0	\$
Total		97	\$7,131,281.19	100%	1	\$32,219.05		0	\$
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$
31389BZY0	FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$

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Total			52	\$9,560,375.10	100%	0	\$0.00		0	\$
31389BZZ7		FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$
Total			137	\$20,784,757.77	100%	0	\$0.00		0	\$
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$
Total			45	\$8,000,919.54	100%	0	\$0.00		0	\$
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$

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31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$
Total			17	\$3,500,300.00	100%	0	\$0.00		0	\$
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$
Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$
31389C5V7		M&T MORTGAGE CORPORATION	5	\$913,574.41	37.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,538,355.83	62.74%	0	\$0.00	NA	0	\$
Total			14	\$2,451,930.24	100%	0	\$0.00		0	\$
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$
Total			147	\$19,819,889.97	100%	0	\$0.00		0	\$
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$
Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$

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31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$
Total		59	\$11,644,508.10	100%	0	\$0.00		0	\$
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$
Total		99	\$18,759,368.89	100%	0	\$0.00		0	\$
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$
Total		38	\$7,066,438.12	100%	0	\$0.00		0	\$
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$
Total		8	\$603,061.89	100%	0	\$0.00		0	\$
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$
Total		38	\$2,390,053.32	100%	0	\$0.00		0	\$
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$
Total		34	\$2,424,303.17	100%	0	\$0.00		0	\$
31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$
Total		13	\$1,639,497.06	100%	0	\$0.00		0	\$
31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$
Total		33	\$4,113,288.48	100%	0	\$0.00		0	\$
31389C6L8	Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$
Total		33	\$4,466,226.26	100%	0	\$0.00		0	\$
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$
Total		62	\$9,525,201.55	100%	0	\$0.00		0	\$
31389C6N4	Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,176,100.00	100%	0	\$0.00		0	\$
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,103,750.00	100%	0	\$0.00		0	\$
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$
Total		58	\$8,998,177.71	100%	0	\$0.00		0	\$

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31389C6R5	Unavailable	14	\$2,113,910.95	100%	0	\$0.00	NA	0	\$
Total		14	\$2,113,910.95	100%	0	\$0.00		0	\$
31389C6S3	Unavailable	38	\$5,996,938.69	100%	0	\$0.00	NA	0	\$
Total		38	\$5,996,938.69	100%	0	\$0.00		0	\$
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$
Total		33	\$5,251,757.93	100%	0	\$0.00		0	\$
31389C6Y0	Unavailable	18	\$3,125,207.37	100%	0	\$0.00	NA	0	\$
Total		18	\$3,125,207.37	100%	0	\$0.00		0	\$
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$
Total		29	\$2,730,729.86	100%	0	\$0.00		0	\$
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$
Total		44	\$7,454,509.87	100%	0	\$0.00		0	\$
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$
31389C7L7	Unavailable	18	\$2,591,700.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,591,700.00	100%	0	\$0.00		0	\$

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31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$
Total		115	\$10,481,111.71	100%	0	\$0.00		0	\$
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$
Total		162	\$12,540,309.79	100%	0	\$0.00		0	\$
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$
Total		91	\$8,324,590.00	100%	0	\$0.00		0	\$
31389CCF4	TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,501,061.00	100%	0	\$0.00		0	\$
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$
Total		10	\$1,507,073.25	100%	0	\$0.00		0	\$
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$
Total		20	\$2,501,924.95	100%	0	\$0.00		0	\$
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$
Total		123	\$20,000,741.58	100%	0	\$0.00		0	\$

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31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,571,920.00	100%	0	\$0.00		0	\$
31389CD55	Unavailable	59	\$11,000,834.00	100%	0	\$0.00	NA	0	\$
Total		59	\$11,000,834.00	100%	0	\$0.00		0	\$
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$
Total		51	\$8,000,143.24	100%	0	\$0.00		0	\$
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$
Total		38	\$6,000,500.00	100%	0	\$0.00		0	\$
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$
Total		80	\$12,001,167.94	100%	0	\$0.00		0	\$
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$
Total		40	\$7,000,422.46	100%	0	\$0.00		0	\$
31389CEA3	Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0	\$
Total		29	\$5,000,264.00	100%	0	\$0.00		0	\$
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$
Total		297	\$43,004,287.44	100%	0	\$0.00		0	\$
31389CF20	UNION FEDERAL BANK OF	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$
Total		119	\$15,397,142.25	100%	0	\$0.00		0	\$
31389CF38	Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$
Total		13	\$1,916,734.95	100%	0	\$0.00		0	\$
31389CFK0	THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$
Total		13	\$738,269.80	100%	0	\$0.00		0	\$
31389CFL8	THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$
Total		2	\$98,353.85	100%	0	\$0.00		0	\$
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$
Total		224	\$25,005,530.48	100%	0	\$0.00		0	\$
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$
Total		21	\$3,675,412.96	100%	0	\$0.00		0	\$
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$
Total		311	\$52,168,391.71	100%	0	\$0.00		0	\$
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$
Total		676	\$101,576,993.03	100%	0	\$0.00		0	\$
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$
Total		14	\$1,735,585.49	100%	0	\$0.00		0	\$
31389CG60	Unavailable	11	\$1,416,511.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,416,511.17	100%	0	\$0.00		0	\$
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,833,435.94	100%	0	\$0.00		0	\$

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31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$
Total			24	\$3,465,569.75	100%	0	\$0.00		0	\$
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,865,650.00	100%	0	\$0.00		0	\$
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,481,700.00	100%	0	\$0.00		0	\$
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$
31389CL72		Unavailable	11	\$1,714,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,714,900.00	100%	0	\$0.00		0	\$
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$
31389CLM9		AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$
Total			9	\$1,400,150.00	100%	0	\$0.00		0	\$

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31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$
31389CLS6	Unavailable	27	\$5,999,700.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,999,700.00	100%	0	\$0.00		0	\$
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$
Total		47	\$7,000,300.00	100%	0	\$0.00		0	\$
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CMD8	Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$
Total		23	\$3,999,705.96	100%	0	\$0.00		0	\$
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$
31389CMG1	Unavailable	57	\$7,000,381.17	100%	0	\$0.00	NA	0	\$
Total		57	\$7,000,381.17	100%	0	\$0.00		0	\$
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$

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31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$
31389CZQ5		64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$
Total			114	\$17,010,747.24	100%	0	\$0.00		0	\$
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$
Total			28	\$3,916,859.77	100%	0	\$0.00		0	\$
31389CZT9		COLONIAL SAVINGS FA	19	\$2,173,924.28	48.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,287,266.29	51.27%	0	\$0.00	NA	0	\$
Total			34	\$4,461,190.57	100%	0	\$0.00		0	\$
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$
Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$
Total			17	\$2,419,708.74	100%	0	\$0.00		0	\$
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$
31389D5B9		NEXSTAR FINANCIAL CORPORATION	11	\$1,643,810.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,643,810.42	100%	0	\$0.00		0	\$
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$
Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$
Total			32	\$5,000,306.82	100%	0	\$0.00		0	\$
31389D6K8		Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$
Total			84	\$15,540,367.67	100%	0	\$0.00		0	\$

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31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$
Total		24	\$3,540,479.38	100%	0	\$0.00		0	\$
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,881,050.00	100%	0	\$0.00		0	\$
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$
31389DAB3	Unavailable	17	\$3,038,854.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,038,854.00	100%	0	\$0.00		0	\$
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$
31389DAF4	Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$
Total		26	\$3,516,264.48	100%	0	\$0.00		0	\$
31389DAG2	Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,878,883.00	100%	0	\$0.00		0	\$
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,950.00	100%	0	\$0.00		0	\$
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$
Total		21	\$1,696,321.96	100%	0	\$0.00		0	\$
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$
Total		14	\$1,001,411.10	100%	0	\$0.00		0	\$
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$

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31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$
Total		39	\$5,379,554.09	100%	0	\$0.00		0	\$
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,101,873.69	100%	0	\$0.00		0	\$
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$
31389DAT4	Unavailable	35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$
Total		35	\$4,900,957.08	100%	0	\$0.00		0	\$
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,248,900.00	100%	0	\$0.00		0	\$
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$
31389DB55	RBMG INC.	1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$
Total		81	\$13,889,348.00	100%	0	\$0.00		0	\$
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$
Total		39	\$5,827,047.78	100%	0	\$0.00		0	\$
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$

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31389DB89	Unavailable	20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,785,400.00	100%	0	\$0.00		0	\$
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,477,247.00	100%	0	\$0.00		0	\$
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$
31389DBD8	RBMG INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,939,222.92	98.91%	0	\$0.00	NA	0	\$
Total		63	\$10,049,222.92	100%	0	\$0.00		0	\$
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$
Total		42	\$6,261,537.26	100%	0	\$0.00		0	\$
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,460,278.00	100%	0	\$0.00		0	\$
31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$
Total		35	\$3,193,576.74	100%	0	\$0.00		0	\$
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$
Total		56	\$9,186,066.29	100%	0	\$0.00		0	\$
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$
Total		33	\$4,879,231.82	100%	0	\$0.00		0	\$
31389DBU0	Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$
Total		21	\$3,463,196.49	100%	0	\$0.00		0	\$
31389DBV8	Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$

Total			26	\$4,155,100.00	100%	0	\$0.00		0	\$
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$
Total			65	\$8,465,037.37	100%	0	\$0.00		0	\$
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$
Total			59	\$8,698,427.60	100%	0	\$0.00		0	\$
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,130,400.00	100%	0	\$0.00		0	\$
31389DC39		CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,034,300.00	100%	0	\$0.00		0	\$
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,416,986.00	100%	0	\$0.00		0	\$
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$
Total			9	\$1,306,469.00	100%	0	\$0.00		0	\$
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$
Total			17	\$2,993,463.06	100%	0	\$0.00		0	\$
31389DCR6		CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$
Total			66	\$11,645,902.94	100%	0	\$0.00		0	\$
31389DCS4		CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$
Total			28	\$3,887,551.45	100%	0	\$0.00		0	\$
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$
Total			37	\$5,323,739.66	100%	0	\$0.00		0	\$
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$

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Total			26	\$3,667,137.22	100%	0	\$0.00		0	\$
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,030,050.00	100%	0	\$0.00		0	\$
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,037,585.00	100%	0	\$0.00		0	\$
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$
Total			128	\$13,503,186.53	100%	0	\$0.00		0	\$
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$
Total			151	\$20,849,119.53	100%	0	\$0.00		0	\$
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$
31389DD95		GMAC MORTGAGE	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
Total			15	\$2,031,021.00	100%	0	\$0.00		0
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,500.00	100%	0	\$0.00		0
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0
Total			12	\$1,056,105.00	100%	0	\$0.00		0
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0
Total			9	\$462,834.74	100%	0	\$0.00		0
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0
Total			8	\$1,508,507.56	100%	0	\$0.00		0
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0
Total			51	\$6,499,723.82	100%	0	\$0.00		0
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0
Total			8	\$995,800.00	100%	0	\$0.00		0
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,250.00	100%	0	\$0.00		0
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0
Total			53	\$9,107,327.08	100%	0	\$0.00		0
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
Total			106	\$15,388,725.91	100%	0	\$0.00		0

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31389DDV6	GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$
Total		46	\$7,092,763.97	100%	0	\$0.00		0	\$
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$
Total		120	\$17,803,229.29	100%	0	\$0.00		0	\$
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$
Total		162	\$24,662,859.70	100%	0	\$0.00		0	\$
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$
Total		113	\$14,505,450.62	100%	0	\$0.00		0	\$
31389DDZ7	GMAC MORTGAGE CORPORATION	18	\$2,310,700.00	53.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,978,288.15	46.12%	0	\$0.00	NA	0	\$
Total		35	\$4,288,988.15	100%	0	\$0.00		0	\$
31389DEA1	GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$
Total		127	\$24,890,502.89	100%	0	\$0.00		0	\$
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$
Total		121	\$11,700,628.47	100%	0	\$0.00		0	\$
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$
Total		95	\$15,172,436.05	100%	0	\$0.00		0	\$
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$
Total		82	\$12,712,916.03	100%	0	\$0.00		0	\$
31389DEE3	GMAC MORTGAGE	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0
Total			115	\$18,468,413.06	100%	0	\$0.00		0
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0
Total			165	\$26,491,746.36	100%	0	\$0.00		0
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0
Total			45	\$5,463,945.01	100%	0	\$0.00		0
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0
Total			200	\$30,918,694.72	100%	0	\$0.00		0
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0
Total			35	\$6,336,437.17	100%	0	\$0.00		0
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0
Total			24	\$3,985,362.10	100%	0	\$0.00		0
31389DF85		WITMER FUNDING, LLC	14	\$1,676,907.43	38.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,682,121.28	61.53%	0	\$0.00	NA	0
Total			35	\$4,359,028.71	100%	0	\$0.00		0
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0
Total			53	\$3,614,196.52	100%	0	\$0.00		0
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0
Total			197	\$34,571,962.17	100%	0	\$0.00		0
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0

Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$
Total			10	\$1,438,514.98	100%	0	\$0.00		0	\$
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,796,795.00	100%	0	\$0.00		0	\$
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$
Total			676	\$110,110,121.72	100%	0	\$0.00		0	\$
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$
Total			137	\$22,430,291.95	100%	0	\$0.00		0	\$
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$
Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$
31389DJ24		IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$
Total			15	\$2,165,550.00	100%	0	\$0.00		0	\$
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$
Total			9	\$952,851.80	100%	0	\$0.00		0	\$
31389DJB4		GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$
Total			46	\$4,048,474.60	100%	0	\$0.00		0	\$
31389DJC2		GMAC MORTGAGE CORPORATION	43	\$3,670,324.81	94.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,455.20	5.23%	0	\$0.00	NA	0	\$
Total			45	\$3,872,780.01	100%	0	\$0.00		0	\$
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$

31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$
Total			91	\$11,431,548.11	100%	0	\$0.00		0	\$
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$
Total			43	\$3,893,356.23	100%	0	\$0.00		0	\$
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,454,932.13	100%	0	\$0.00		0	\$
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$
Total			53	\$8,855,634.08	100%	0	\$0.00		0	\$
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	0	\$
Total			53	\$8,886,460.13	100%	0	\$0.00		0	\$
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$
Total			14	\$478,035.28	100%	0	\$0.00		0	\$
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$
31389DJW8		IRWIN MORTGAGE CORPORATION	18	\$1,954,723.12	39.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,999,921.32	60.55%	0	\$0.00	NA	0	\$
Total			41	\$4,954,644.44	100%	0	\$0.00		0	\$
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$
Total			74	\$10,000,155.75	100%	0	\$0.00		0	\$
31389DKL0		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,029,278.00	80.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,970,846.00	19.71%	0	\$0.00	NA	0	\$
Total			51	\$10,000,124.00	100%	0	\$0.00		0	\$
31389DKM8		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$
Total			52	\$10,000,062.34	100%	0	\$0.00		0	\$
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$
Total			74	\$10,000,213.20	100%	0	\$0.00		0	\$
31389DM20		BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$
Total			172	\$28,014,939.60	100%	0	\$0.00		0	\$

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31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$
Total		196	\$30,015,267.57	100%	0	\$0.00		0	\$
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$
Total		336	\$51,091,565.04	100%	0	\$0.00		0	\$
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$
Total		129	\$8,062,882.31	100%	0	\$0.00		0	\$
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$
Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$
Total		273	\$27,913,411.71	100%	0	\$0.00		0	\$
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$
Total		27	\$3,356,676.68	100%	0	\$0.00		0	\$
31389DQ34	Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,004,807.64	100%	0	\$0.00		0	\$
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$
Total		29	\$3,803,897.00	100%	0	\$0.00		0	\$
31389DQ83	CHASE MANHATTAN MORTGAGE	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0
Total			299	\$42,676,468.90	100%	0	\$0.00		0
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0
Total			234	\$26,590,005.26	100%	0	\$0.00		0
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0
Total			210	\$23,299,648.12	100%	0	\$0.00		0
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0
Total			388	\$36,926,088.52	100%	0	\$0.00		0
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0
Total			345	\$50,050,327.15	100%	0	\$0.00		0
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0
Total			368	\$50,174,828.24	100%	0	\$0.00		0
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0
Total			429	\$49,612,901.16	100%	0	\$0.00		0
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0
Total			439	\$49,775,687.61	100%	0	\$0.00		0
31389DQK6			370	\$44,868,383.83	90.13%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0
Total			413	\$49,783,270.08	100%	0	\$0.00		0
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0
Total			27	\$3,994,783.10	100%	0	\$0.00		0
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0
Total			341	\$50,078,501.00	100%	0	\$0.00		0
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0
Total			351	\$49,807,492.40	100%	0	\$0.00		0
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0
Total			350	\$50,034,466.11	100%	0	\$0.00		0
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0
Total			348	\$50,011,222.78	100%	0	\$0.00		0
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0
Total			335	\$49,771,433.07	100%	0	\$0.00		0
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0
		Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0
Total			332	\$50,119,192.18	100%	0	\$0.00		0

31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$
	Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$
Total		376	\$52,787,728.75	100%	0	\$0.00		0	\$
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$
Total		157	\$24,421,842.04	100%	0	\$0.00		0	\$
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$
Total		330	\$45,941,874.52	100%	0	\$0.00		0	\$
31389DQX8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	0	\$
Total		13	\$1,357,572.12	100%	0	\$0.00		0	\$
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$
31389DRR0	Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$
Total		54	\$5,673,319.36	100%	0	\$0.00		0	\$
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,866,650.00	100%	0	\$0.00		0	\$
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$
Total		155	\$15,192,393.36	100%	0	\$0.00		0	\$

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31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	2	\$182,105.05	NA	2	\$182,10
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$
Total		737	\$75,877,971.85	100%	2	\$182,105.05		2	\$182,10
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	8	\$688,685.08	NA	8	\$688,68
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
Total		2,728	\$298,708,585.90	100%	8	\$688,685.08		8	\$688,68
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$
31389DSF5	M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$
Total		32	\$3,967,438.24	100%	0	\$0.00		0	\$
31389DSH1	Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$
Total		22	\$1,574,160.81	100%	0	\$0.00		0	\$
31389DSJ7	M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$
Total		5	\$618,509.10	100%	0	\$0.00		0	\$
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$

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31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$
Total			115	\$9,210,283.81	100%	0	\$0.00		0	\$
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$
Total			65	\$9,643,200.00	100%	0	\$0.00		0	\$
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$
Total			176	\$27,100,694.48	100%	0	\$0.00		0	\$
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$
Total			159	\$21,731,581.11	100%	0	\$0.00		0	\$
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$
Total			42	\$3,528,895.58	100%	0	\$0.00		0	\$
31389DSW8		BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$
Total			21	\$1,049,942.06	100%	0	\$0.00		0	\$
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$
Total			15	\$1,307,709.47	100%	0	\$0.00		0	\$
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$
Total			21	\$2,246,359.90	100%	0	\$0.00		0	\$
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$
Total			47	\$4,312,324.75	100%	0	\$0.00		0	\$
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	3	\$320,686.59	NA	3	\$320,686.59
		Unavailable	1,554	\$236,117,677.26	54.14%	2	\$162,286.72	NA	2	\$162,286.72

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Total			3,237	\$436,087,740.28	100%	5	\$482,973.31		5	\$482,973.31
31389DTB3	BANK OF AMERICA NA		2,590	\$291,022,147.74	79.47%	3	\$247,096.97	NA	3	\$247,096.97
	Unavailable		603	\$75,168,625.85	20.53%	2	\$194,315.88	NA	2	\$194,315.88
Total			3,193	\$366,190,773.59	100%	5	\$441,412.85		5	\$441,412.85
31389DTC1	BANK OF AMERICA NA		1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,173	\$240,578,217.50	60.19%	6	\$460,564.29	NA	5	\$392,600.00
Total			3,601	\$399,693,343.89	100%	6	\$460,564.29		5	\$392,600.00
31389DTD9	BANK OF AMERICA NA		127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00
31389DU62	FIRST HORIZON HOME LOAN CORPORATION		65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00
31389DU70	FIRST HORIZON HOME LOAN CORPORATION		51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,781.95	100%	0	\$0.00		0	\$0.00
31389DU88	FIRST HORIZON HOME LOAN CORPORATION		82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00
31389DU96	FIRST HORIZON HOME LOAN CORPORATION		42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,397,381.57	100%	0	\$0.00		0	\$0.00
31389DUA3	M&T MORTGAGE CORPORATION		12	\$1,587,900.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,211,138.32	58.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,799,038.32	100%	0	\$0.00		0	\$0.00
31389DUB1	REPUBLIC BANK		272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,956,240.20	100%	0	\$0.00		0	\$0.00
31389DUC9	REPUBLIC BANK		14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,712.41	100%	0	\$0.00		0	\$0.00
31389DUE5	REPUBLIC BANK		9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,244,193.10	100%	0	\$0.00		0	\$
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	\$622,415.98	52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,425.51	48%	0	\$0.00	NA	0	\$
Total			10	\$1,196,841.49	100%	0	\$0.00		0	\$
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$
Total			25	\$3,319,680.22	100%	0	\$0.00		0	\$
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$
Total			27	\$3,787,456.30	100%	0	\$0.00		0	\$
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$
Total			34	\$3,966,107.11	100%	0	\$0.00		0	\$
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$
Total			46	\$4,268,791.74	100%	0	\$0.00		0	\$
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$
Total			115	\$13,846,036.60	100%	0	\$0.00		0	\$
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$
Total			22	\$1,294,650.00	100%	0	\$0.00		0	\$
31389DUR6			2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$
Total			10	\$2,217,500.00	100%	0	\$0.00		0	\$
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$
Total			5	\$1,103,460.36	100%	0	\$0.00		0	\$
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,077.05	100%	0	\$0.00		0	\$
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$

Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$
31389DW78		WASHINGTON MUTUAL BANK, FA	16	\$3,095,444.21	40.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,521,280.39	59.36%	0	\$0.00	NA	0	\$
Total			41	\$7,616,724.60	100%	0	\$0.00		0	\$
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$
Total			150	\$13,012,199.43	100%	0	\$0.00		0	\$
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$
Total			83	\$7,328,871.04	100%	0	\$0.00		0	\$

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31389DWG8		FLEET NATIONAL BANK	70	\$5,283,814.76	100%	0	\$0.00	NA	0	\$
Total			70	\$5,283,814.76	100%	0	\$0.00		0	\$
31389DWH6		FLEET NATIONAL BANK	139	\$14,004,531.80	100%	0	\$0.00	NA	0	\$
Total			139	\$14,004,531.80	100%	0	\$0.00		0	\$
31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,713.90	100%	0	\$0.00		0	\$
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$
Total			37	\$6,056,781.84	100%	0	\$0.00		0	\$
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$

Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$
Total			27	\$968,125.36	100%	0	\$0.00		0	\$
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$
31389ECJ2		WACHOVIA BANK, NA	165	\$15,262,953.74	100%	0	\$0.00	NA	0	\$
Total			165	\$15,262,953.74	100%	0	\$0.00		0	\$
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$

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31389ECN3	WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$
Total		69	\$8,756,903.39	100%	0	\$0.00		0	\$
31389ECP8	WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$
Total		150	\$16,860,788.01	100%	0	\$0.00		0	\$
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$
Total		628	\$45,666,079.09	100%	0	\$0.00		0	\$
31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$
Total		117	\$13,536,532.80	100%	0	\$0.00		0	\$
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$
Total		62	\$8,319,528.57	100%	0	\$0.00		0	\$
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$
Total		1,012	\$70,486,612.36	100%	0	\$0.00		0	\$
31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
Total		318	\$31,516,739.52	100%	0	\$0.00		0	\$
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
Total		509	\$35,686,827.01	100%	0	\$0.00		0	\$
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$
Total		239	\$22,180,320.28	100%	0	\$0.00		0	\$
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$
Total		436	\$29,871,500.84	100%	0	\$0.00		0	\$
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$
Total		216	\$7,983,212.95	100%	0	\$0.00		0	\$
31389ECZ6	WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$
Total		79	\$2,337,110.05	100%	0	\$0.00		0	\$
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$
Total		96	\$11,645,274.40	100%	0	\$0.00		0	\$
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$
Total		1,181	\$190,902,399.40	100%	0	\$0.00		0	\$
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$
Total		241	\$14,534,160.72	100%	0	\$0.00		0	\$

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31389EDA0	WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$
Total		40	\$1,516,516.84	100%	0	\$0.00		0	\$
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$
Total		55	\$4,395,401.36	100%	0	\$0.00		0	\$
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$
Total		565	\$43,204,590.06	100%	0	\$0.00		0	\$
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$
Total		1,003	\$71,296,151.34	100%	0	\$0.00		0	\$
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	1	\$132,010.51	NA	0	\$
Total		766	\$45,811,126.62	100%	1	\$132,010.51		0	\$
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	1	\$69,983.16	NA	0	\$
Total		353	\$18,750,169.69	100%	1	\$69,983.16		0	\$
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$
Total		102	\$4,852,032.29	100%	0	\$0.00		0	\$
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$
Total		76	\$3,088,020.77	100%	0	\$0.00		0	\$
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$
Total		3	\$241,662.47	100%	0	\$0.00		0	\$
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$
Total		162	\$19,319,579.28	100%	0	\$0.00		0	\$
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$
Total		358	\$26,257,804.80	100%	0	\$0.00		0	\$
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$
Total		461	\$39,440,242.76	100%	0	\$0.00		0	\$
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$
Total		1,662	\$95,829,358.86	100%	0	\$0.00		0	\$
31389EDP7	WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$
Total		37	\$1,097,083.80	100%	0	\$0.00		0	\$
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$
Total		55	\$5,700,578.77	100%	0	\$0.00		0	\$

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31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$
Total		631	\$89,692,186.96	100%	0	\$0.00		0	\$
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$
Total		359	\$32,779,582.48	100%	0	\$0.00		0	\$
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$
Total		364	\$51,588,476.31	100%	0	\$0.00		0	\$
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$
Total		1,289	\$183,000,400.97	100%	0	\$0.00		0	\$
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$
Total		973	\$93,863,790.18	100%	0	\$0.00		0	\$
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$
Total		852	\$132,637,844.91	100%	0	\$0.00		0	\$
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$
Total		884	\$110,316,088.00	100%	0	\$0.00		0	\$
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$
Total		1,413	\$179,495,859.40	100%	0	\$0.00		0	\$
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$
Total		482	\$41,616,158.90	100%	0	\$0.00		0	\$
31389EF26	CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$
Total		31	\$3,221,861.04	100%	0	\$0.00		0	\$
31389EFG5	CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,217,269.92	100%	0	\$0.00		0	\$
31389EFH3	CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$
Total		405	\$56,858,784.54	100%	0	\$0.00		0	\$
31389EFJ9	CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$
Total		147	\$17,050,969.34	100%	0	\$0.00		0	\$
31389EFK6	CHARTER ONE BANK FSB	16	\$1,707,640.89	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,707,640.89	100%	0	\$0.00		0	\$
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$
Total			70	\$6,190,205.15	100%	0	\$0.00		0	\$
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$
Total			185	\$15,991,797.61	100%	0	\$0.00		0	\$
31389EFX8			39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			39	\$2,760,125.07	100%	0	\$0.00	0	\$	
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$
Total			214	\$19,335,951.90	100%	0	\$0.00	0	\$	
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$
Total			104	\$9,740,341.75	100%	0	\$0.00	0	\$	
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$
Total			101	\$16,246,177.39	100%	0	\$0.00	0	\$	
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$
Total			50	\$7,336,941.60	100%	0	\$0.00	0	\$	
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$
Total			31	\$2,999,984.09	100%	0	\$0.00	0	\$	
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$
Total			7	\$624,095.42	100%	0	\$0.00	0	\$	
31389EMM4		THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$
Total			150	\$17,794,643.11	100%	0	\$0.00	0	\$	
31389EMN2		THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$
Total			158	\$22,785,381.44	100%	0	\$0.00	0	\$	
31389EMP7		THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$
Total			17	\$1,965,926.76	100%	0	\$0.00	0	\$	
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,693,259.19	100%	0	\$0.00	0	\$	
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$

Total			63	\$10,238,440.12	100%	0	\$0.00		0	\$
31389EMS1		THE TRUST COMPANY OF NEW JERSEY	55	\$8,683,711.54	100%	0	\$0.00	NA	0	\$
Total			55	\$8,683,711.54	100%	0	\$0.00		0	\$
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$
Total			252	\$46,267,891.79	100%	0	\$0.00		0	\$
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$
Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	0	\$
Total			55	\$8,100,948.31	100%	0	\$0.00		0	\$
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$
Total			493	\$44,230,864.69	100%	0	\$0.00		0	\$
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$
Total			471	\$44,125,202.58	100%	0	\$0.00		0	\$
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	0	\$
Total			15	\$977,828.12	100%	0	\$0.00		0	\$
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$
Total			9	\$680,163.06	100%	0	\$0.00		0	\$
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$
Total			469	\$44,211,287.04	100%	0	\$0.00		0	\$
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$
Total			491	\$41,126,676.60	100%	0	\$0.00		0	\$
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$
Total			784	\$61,631,944.93	100%	0	\$0.00		0	\$

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31389EWA9	Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$
Total		28	\$3,002,482.18	100%	0	\$0.00		0	\$
31389EWB7	Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$
Total		34	\$2,696,256.94	100%	0	\$0.00		0	\$
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$
Total		28	\$4,002,391.83	100%	0	\$0.00		0	\$
31389EWF8	INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$
Total		114	\$18,660,193.99	100%	0	\$0.00		0	\$
31389EWG6	INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$
Total		29	\$3,740,851.75	100%	0	\$0.00		0	\$
31389EWH4	Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$
Total		26	\$3,302,108.01	100%	0	\$0.00		0	\$
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$
Total		138	\$20,639,582.94	100%	0	\$0.00		0	\$
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$
Total		154	\$25,955,108.91	100%	0	\$0.00		0	\$
31389EZX4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$
31389F3B6		28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			28	\$3,793,955.25	100%	0	\$0.00	0	\$
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	\$
Total			185	\$33,376,318.66	100%	0	\$0.00	0	\$
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	\$
Total			5	\$1,710,179.35	100%	0	\$0.00	0	\$
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	\$
Total			34	\$6,085,709.25	100%	0	\$0.00	0	\$
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	\$
Total			114	\$10,049,884.95	100%	0	\$0.00	0	\$
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	\$
Total			184	\$27,215,689.53	100%	0	\$0.00	0	\$
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	\$
Total			165	\$24,254,385.97	100%	0	\$0.00	0	\$
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	\$
Total			117	\$15,332,786.77	100%	0	\$0.00	0	\$
31389F4J8		Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	\$
Total			27	\$4,200,772.24	100%	0	\$0.00	0	\$
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	\$
Total			69	\$8,664,815.95	100%	0	\$0.00	0	\$
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	\$
Total			101	\$10,266,992.07	100%	0	\$0.00	0	\$
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	\$
Total			44	\$4,427,455.74	100%	0	\$0.00	0	\$
31389F4N9		Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	\$
Total			11	\$721,571.54	100%	0	\$0.00	0	\$

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31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,415,780.96	100%	0	\$0.00		0	\$
31389F4Q2	Unavailable	83	\$11,377,522.01	100%	0	\$0.00	NA	0	\$
Total		83	\$11,377,522.01	100%	0	\$0.00		0	\$
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$
Total		51	\$5,798,263.18	100%	0	\$0.00		0	\$
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$
Total		391	\$34,092,403.11	100%	0	\$0.00		0	\$
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$
Total		612	\$78,242,698.46	100%	0	\$0.00		0	\$
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$
Total		20	\$2,732,022.38	100%	0	\$0.00		0	\$
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$
Total		39	\$4,275,509.81	100%	0	\$0.00		0	\$
31389F5K4		40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			40	\$3,495,794.98	100%	0	\$0.00	0	\$
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	\$
Total			26	\$2,339,308.23	100%	0	\$0.00	0	\$
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	\$
Total			17	\$1,963,276.69	100%	0	\$0.00	0	\$
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	\$
Total			86	\$11,827,351.00	100%	0	\$0.00	0	\$
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	\$
Total			50	\$6,404,048.99	100%	0	\$0.00	0	\$
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	\$
Total			91	\$10,454,893.01	100%	0	\$0.00	0	\$
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	\$
Total			62	\$7,537,238.64	100%	0	\$0.00	0	\$
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	\$
Total			39	\$3,740,250.54	100%	0	\$0.00	0	\$
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	\$
Total			28	\$2,336,187.80	100%	0	\$0.00	0	\$
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	\$
Total			50	\$7,834,528.49	100%	0	\$0.00	0	\$
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	\$
Total			82	\$9,942,406.28	100%	0	\$0.00	0	\$
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	\$
Total			87	\$11,085,441.45	100%	0	\$0.00	0	\$

31389F6G2	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$
Total		81	\$9,127,785.38	100%	0	\$0.00		0	\$
31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$
Total		71	\$12,170,497.25	100%	0	\$0.00		0	\$
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$
Total		158	\$29,574,913.99	100%	0	\$0.00		0	\$
31389F6Q0	DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$
Total		305	\$42,953,875.86	100%	0	\$0.00		0	\$
31389F6R8	DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	0	\$
Total		26	\$3,023,391.05	100%	1	\$59,620.59		0	\$
31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$
Total		249	\$30,885,042.55	100%	0	\$0.00		0	\$
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$
Total		286	\$34,215,182.09	100%	1	\$81,175.42		0	\$
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,252,346.34	100%	0	\$0.00		0	\$
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$
Total		22	\$2,466,441.88	100%	0	\$0.00		0	\$
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,945,846.47	100%	0	\$0.00		0	\$
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$

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Total			19	\$1,826,918.94	100%	0	\$0.00		0	\$
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$
Total			20	\$1,907,871.29	100%	0	\$0.00		0	\$
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$
Total			12	\$656,308.47	100%	0	\$0.00		0	\$
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$
Total			207	\$23,846,012.86	100%	0	\$0.00		0	\$
31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	\$510,066.48	100%	0	\$0.00	NA	0	\$
Total			4	\$510,066.48	100%	0	\$0.00		0	\$
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$
Total			21	\$2,416,462.49	100%	0	\$0.00		0	\$
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$
Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$
Total			11	\$1,097,352.29	100%	0	\$0.00		0	\$
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$
Total			91	\$14,514,700.39	100%	0	\$0.00		0	\$

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31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$
Total			108	\$12,440,090.96	100%	0	\$0.00		0	\$
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$
Total			135	\$22,030,224.05	100%	0	\$0.00		0	\$
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$
			55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	\$
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	\$

	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$148,814,164.00	61.37%	2	\$59,851.71	NA	2	\$59,85
Total		2,231	\$242,449,377.77	100%	2	\$59,851.71		2	\$59,85
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$

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

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0
	NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,206	\$333,521,350.41	59.48%	1	\$84,668.06	NA	1	\$84,66
Total		3,862	\$560,845,673.54	100%	1	\$84,668.06		1	\$84,66
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
		10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$

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

	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	1	\$61,498.85	NA	1	\$61,49
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$

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

	NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$
Total		5,681	\$744,582,143.40	100%	1	\$61,498.85		1	\$61,49
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$
		25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$
NCB, FSB	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	\$
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$
		35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	752	\$125,147,862.54	53.28%	1	\$183,967.45	NA	1
Total		1,435	\$234,819,593.06	100%	1	\$183,967.45		1
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0

	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$
	NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$
		76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	\$
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	\$
		1	\$266,300.00	0.02%	0	\$0.00	NA	\$

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

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0

	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	1	\$60,661.91	NA	1	\$60,66

Total			8,858	\$1,310,760,861.20	100%	1	\$60,661.91		1	\$60,66
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$
Total			418	\$47,056,166.51	100%	0	\$0.00		0	\$
31371KL25		REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$
Total			51	\$7,045,032.94	100%	0	\$0.00		0	\$
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$
Total			723	\$103,370,374.96	100%	0	\$0.00		0	\$
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$
		Unavailable	309	\$42,946,306.75	47.07%	1	\$89,232.96	NA	1	\$89,23
Total			663	\$91,246,991.55	100%	1	\$89,232.96		1	\$89,23
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.							
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	\$
	NCB, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0
Total		332	\$27,854,140.82	100%	0	\$0.00		0
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0
Total		52	\$3,704,535.15	100%	0	\$0.00		0
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	1	\$81,959.72	NA	1
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0

	CORPORATION							
	IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0
	WASHINGTON	7	\$671,889.78	0.21%	0	\$0.00	NA	0

	MUTUAL BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$169,855,691.79	53.09%	1	\$77,836.84	NA	0	\$
Total		2,766	\$320,034,758.11	100%	2	\$159,796.56		1	\$81,95
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$

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31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$
Total		444	\$39,478,485.96	100%	0	\$0.00		0	\$
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$
Total		394	\$33,946,262.33	100%	0	\$0.00		0	\$
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$
Total		309	\$23,674,913.59	100%	0	\$0.00		0	\$
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$
Total		104	\$7,890,371.47	100%	0	\$0.00		0	\$
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	1	\$128,581.54	NA	1	\$128,58
	Unavailable	114	\$12,915,316.28	77.59%	1	\$124,516.98	NA	1	\$124,51
Total		150	\$16,645,720.54	100%	2	\$253,098.52		2	\$253,09
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$
Total		7	\$463,237.74	100%	0	\$0.00		0	\$

31371RB88		WASHINGTON MUTUAL BANK, FA	2	\$106,907.87	100%	0	\$0.00	NA	0	\$
Total			2	\$106,907.87	100%	0	\$0.00		0	\$
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$
Total			18	\$1,707,645.30	100%	0	\$0.00		0	\$
31371RCE4		WASHINGTON MUTUAL BANK, FA	3	\$254,936.01	100%	0	\$0.00	NA	0	\$
Total			3	\$254,936.01	100%	0	\$0.00		0	\$
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$
Total			2	\$111,213.01	100%	0	\$0.00		0	\$
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$
BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$
CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$

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

HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$
	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK								
MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$
OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	\$
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	\$

	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$

	UNION							
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	\$
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	\$
Total		1,103	\$150,132,088.00	100%	0	\$0.00	0	\$
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	\$
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$

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

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE	16	\$1,743,639.49	1.16%	0	\$0.00	NA	\$

	CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	\$
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	\$
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	\$
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	\$
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	\$
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	\$
		1	\$274,763.19	0.18%	0	\$0.00	NA	\$

	HUDSON NATIONAL BANK THE							
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	\$

	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$
		1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE	5	\$584,146.07	0.39%	0	\$0.00	NA	\$

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

AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$
BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$

	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$
		2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	\$
		6	\$401,245.74	0.4%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT	2	\$119,237.72	0.12%	0	\$0.00	NA	\$

	UNION							
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	\$
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	\$
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	\$
		6	\$473,081.98	0.47%	0	\$0.00	NA	\$

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

	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$
		5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	\$
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	\$
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$
31376JXM6		2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$

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

BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$
BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$

	DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	\$

FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$

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

PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$
	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	\$
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	\$
		5	\$597,510.94	0.3%	0	\$0.00	NA	\$

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0

31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
		5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	\$
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL	1	\$147,944.06	0.07%	0	\$0.00	NA	\$

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

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$
GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$

	ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	\$
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	\$

MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$

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

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

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	\$
		5	\$792,542.01	0.4%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$

	FARMERS STATE BANK OF NEW LONDON							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0

FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$

	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$
		6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION							
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	\$
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$

	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$
		2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$

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

	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
		2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$
		1	\$120,000.00	0.12%	0	\$0.00	NA	\$

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$
31377RK25	ALLFIRST MORTGAGE CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$925,000.00	100%	0	\$0.00		0	\$
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$
Total		1	\$1,448,263.21	100%	0	\$0.00		0	\$
31379QYD6	PRINCIPAL RESIDENTIAL	1	\$201,000.00	6.47%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	20	\$2,905,571.40	93.53%	0	\$0.00	NA	0
Total			21	\$3,106,571.40	100%	0	\$0.00		0
31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0
Total			17	\$2,381,648.78	100%	0	\$0.00		0
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0
Total			26	\$1,594,935.06	100%	0	\$0.00		0
31385RQG8		SUNTRUST MORTGAGE INC.	2	\$373,400.00	26.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,497.09	73.67%	0	\$0.00	NA	0
Total			9	\$1,417,897.09	100%	0	\$0.00		0
31385RQH6		SUNTRUST MORTGAGE INC.	3	\$399,887.20	19.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,692,244.60	80.89%	0	\$0.00	NA	0
Total			15	\$2,092,131.80	100%	0	\$0.00		0
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,661,250.00	100%	0	\$0.00		0
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0
Total			69	\$13,478,959.93	100%	0	\$0.00		0
31386JBY2		MI FINANCIAL CORPORATION	33	\$6,027,850.00	100%	0	\$0.00	NA	0
Total			33	\$6,027,850.00	100%	0	\$0.00		0
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0
Total			61	\$10,499,857.34	100%	0	\$0.00		0
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0
Total			134	\$19,999,918.36	100%	0	\$0.00		0

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31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$6,000,078.06	100%	0	\$0.00	NA	0	\$
Total			39	\$6,000,078.06	100%	0	\$0.00		0	\$
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$
Total			27	\$2,025,621.86	100%	0	\$0.00		0	\$
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$
Total			18	\$1,156,630.45	100%	0	\$0.00		0	\$
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$
Total			663	\$109,013,166.72	100%	0	\$0.00		0	\$
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$
Total			86	\$20,060,579.45	100%	0	\$0.00		0	\$
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$673,800.00	100%	0	\$0.00		0	\$

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31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,513,922.84	100%	0	\$0.00		0	\$
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,181.73	100%	0	\$0.00		0	\$
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,600.00	100%	0	\$0.00		0	\$
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,812,050.00	100%	0	\$0.00		0	\$
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	\$6,668,250.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,668,250.00	100%	0	\$0.00		0	\$
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$
Total			35	\$4,667,003.07	100%	0	\$0.00		0	\$
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$
Total			86	\$13,999,859.30	100%	0	\$0.00		0	\$
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$
Total			69	\$8,997,222.76	100%	0	\$0.00		0	\$
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$
31387MU49		Unavailable	11	\$1,954,850.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,954,850.00	100%	0	\$0.00		0	\$

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31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$
Total		15	\$2,167,904.47	100%	0	\$0.00		0	\$
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$
Total		95	\$13,730,093.83	100%	0	\$0.00		0	\$
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$
Total		17	\$2,514,106.22	100%	0	\$0.00		0	\$
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$
Total		159	\$27,276,605.05	100%	0	\$0.00		0	\$
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,962,289.22	100%	0	\$0.00		0	\$
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$
Total		18	\$2,249,746.20	100%	0	\$0.00		0	\$
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$
Total		169	\$24,462,644.15	100%	0	\$0.00		0	\$
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$
Total		100	\$12,719,057.32	100%	0	\$0.00		0	\$
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$
Total		148	\$22,219,185.20	100%	0	\$0.00		0	\$
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$
Total		38	\$4,236,817.78	100%	0	\$0.00		0	\$
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,293,110.79	100%	0	\$0.00		0	\$
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$
Total		20	\$2,645,824.49	100%	0	\$0.00		0	\$
31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$
Total			42	\$6,049,816.96	100%	0	\$0.00		0	\$
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$
Total			113	\$17,237,524.91	100%	0	\$0.00		0	\$
31387QFZ8		GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$
Total			34	\$5,182,936.34	100%	0	\$0.00		0	\$
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$
Total			14	\$698,036.01	100%	0	\$0.00		0	\$
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$
Total			18	\$2,951,876.25	100%	0	\$0.00		0	\$
31387S7M2		HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$
Total			73	\$10,544,008.12	100%	0	\$0.00		0	\$
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$
Total			13	\$1,500,369.49	100%	0	\$0.00		0	\$
31387TBD5			25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.							
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0
Total			63	\$8,297,955.43	100%	0	\$0.00		0
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0
Total			9	\$1,265,303.69	100%	0	\$0.00		0
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0
Total			23	\$3,434,382.51	100%	0	\$0.00		0
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0
Total			40	\$5,152,096.15	100%	0	\$0.00		0
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0
Total			26	\$3,800,296.46	100%	0	\$0.00		0
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0
Total			11	\$1,790,149.59	100%	0	\$0.00		0
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0
Total			19	\$2,702,358.11	100%	0	\$0.00		0
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0
Total			48	\$6,837,956.63	100%	0	\$0.00		0
31387TC69		Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0
Total			18	\$2,457,863.10	100%	0	\$0.00		0
31387TCX0		Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0
Total			44	\$7,952,112.15	100%	0	\$0.00		0
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0
Total			20	\$2,658,104.90	100%	0	\$0.00		0
31387TD92		Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0
Total			19	\$1,831,689.55	100%	0	\$0.00		0
31387TDN1		Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0
Total			27	\$4,549,721.36	100%	0	\$0.00		0

31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,409,925.16	100%	0	\$0.00		0	\$
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$

Total			86	\$15,151,878.54	100%	0	\$0.00		0	\$
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$
Total			824	\$136,744,486.08	100%	0	\$0.00		0	\$
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$
Total			599	\$95,508,257.59	100%	0	\$0.00		0	\$
31387W3C9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$255,341.35	7.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,945,325.80	92.02%	0	\$0.00	NA	0	\$
Total			21	\$3,200,667.15	100%	0	\$0.00		0	\$
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$
Total			31	\$2,655,396.00	100%	0	\$0.00		0	\$
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,301,645.39	100%	0	\$0.00		0	\$
31387YV26		Unavailable	21	\$3,264,103.16	100%	0	\$0.00	NA	0	\$
Total			21	\$3,264,103.16	100%	0	\$0.00		0	\$
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$
Total			20	\$2,489,595.23	100%	0	\$0.00		0	\$
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$
Total			68	\$10,144,054.22	100%	0	\$0.00		0	\$
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$
Total			1,746	\$266,070,832.51	100%	0	\$0.00		0	\$

31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
Total		416	\$57,510,788.52	100%	0	\$0.00		0	\$
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$
Total		50	\$5,154,857.20	100%	0	\$0.00		0	\$
31388A7D0	NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$
Total		69	\$13,001,459.00	100%	0	\$0.00		0	\$
31388A7E8	NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$
Total		70	\$12,499,750.00	100%	0	\$0.00		0	\$
31388A7F5	NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$
Total		28	\$5,499,899.70	100%	0	\$0.00		0	\$
31388A7H1	NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,716.00	100%	0	\$0.00		0	\$
31388A7J7	NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$
Total		43	\$7,999,948.00	100%	0	\$0.00		0	\$
31388A7K4	NVR MORTGAGE FINANCE INC.	16	\$2,589,816.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,589,816.00	100%	0	\$0.00		0	\$
31388A7L2	NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,593,613.00	100%	0	\$0.00		0	\$
31388ALG7	HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$
Total		165	\$21,690,446.22	100%	0	\$0.00		0	\$
31388ALH5	HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$
Total		119	\$14,788,947.11	100%	0	\$0.00		0	\$

31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$
31388ARW6		HARWOOD STREET FUNDING I, LLC	60	\$9,518,714.30	100%	0	\$0.00	NA	0	\$
Total			60	\$9,518,714.30	100%	0	\$0.00		0	\$
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$

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Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$
Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$
Total			57	\$6,051,749.85	100%	0	\$0.00		0	\$
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$
Total			33	\$4,629,270.23	100%	0	\$0.00		0	\$
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$
Total			46	\$6,838,590.77	100%	0	\$0.00		0	\$
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$
Total			54	\$7,805,109.54	100%	0	\$0.00		0	\$
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$
Total			28	\$4,357,872.56	100%	0	\$0.00		0	\$
31388BAA0		NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	0	\$
Total			4	\$783,891.00	100%	0	\$0.00		0	\$
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$
Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$

31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$
Total			24	\$3,000,203.52	100%	0	\$0.00		0	\$
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$
Total			78	\$12,376,667.06	100%	0	\$0.00		0	\$
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$
Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,554,577.66	67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$765,823.77	33%	0	\$0.00	NA	0	\$
Total			16	\$2,320,401.43	100%	0	\$0.00		0	\$
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$
31388DWG9		HOMESTREET BANK	57	\$8,572,682.57	100%	0	\$0.00	NA	0	\$
Total			57	\$8,572,682.57	100%	0	\$0.00		0	\$
31388DWH7		HOMESTREET BANK	39	\$5,947,798.51	100%	0	\$0.00	NA	0	\$
Total			39	\$5,947,798.51	100%	0	\$0.00		0	\$
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$

Total			9	\$1,658,677.21	100%	0	\$0.00		0	\$
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$
Total			60	\$7,209,617.04	100%	0	\$0.00		0	\$
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$
Total			48	\$6,340,371.47	100%	0	\$0.00		0	\$
31388DWR5		HOMESTREET BANK	10	\$1,406,595.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,406,595.57	100%	0	\$0.00		0	\$
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$
Total			64	\$3,908,809.03	100%	0	\$0.00		0	\$
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$
Total			12	\$1,452,834.65	100%	0	\$0.00		0	\$
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$
Total			465	\$73,299,060.78	100%	0	\$0.00		0	\$
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$
Total			97	\$5,352,702.21	100%	0	\$0.00		0	\$
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$
Total			244	\$32,379,233.19	100%	0	\$0.00		0	\$
31388E6T8			35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0
Total			204	\$12,109,203.01	100%	0	\$0.00		0
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0
Total			854	\$123,706,606.46	100%	0	\$0.00		0
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
Total			74	\$4,171,120.20	100%	0	\$0.00		0
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0
Total			167	\$23,194,600.28	100%	0	\$0.00		0
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0
Total			75	\$4,272,987.86	100%	0	\$0.00		0
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0
Total			176	\$24,248,846.03	100%	0	\$0.00		0
31388E6Z4		Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0
Total			28	\$1,496,094.74	100%	0	\$0.00		0
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0
Total			30	\$3,854,414.49	100%	0	\$0.00		0
31388ECN4		TCF MORTGAGE CORPORATION	11	\$1,143,519.10	46.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,291,359.00	53.04%	0	\$0.00	NA	0

Total			25	\$2,434,878.10	100%	0	\$0.00		0	\$
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$
Total			80	\$12,999,062.49	100%	0	\$0.00		0	\$
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$
Total			85	\$12,004,185.50	100%	0	\$0.00		0	\$
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$
Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$
Total			55	\$7,999,883.59	100%	0	\$0.00		0	\$
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$
Total			36	\$3,238,783.43	100%	0	\$0.00		0	\$
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$

31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$
31388GLP4		USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95	100%	0	\$0.00	NA	0	\$
Total			23	\$4,127,016.95	100%	0	\$0.00		0	\$
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$
Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$
Total			56	\$6,561,651.73	100%	0	\$0.00		0	\$
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$
Total			39	\$3,763,840.32	100%	0	\$0.00		0	\$
31388GME8		USAA FEDERAL SAVINGS BANK	7	\$1,270,222.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,270,222.00	100%	0	\$0.00		0	\$
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,352,225.82	100%	0	\$0.00		0	\$
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$
Total			23	\$3,204,960.31	100%	0	\$0.00		0	\$
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	0	\$
Total			88	\$13,333,871.28	100%	0	\$0.00		0	\$
31388GMM0			124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			124	\$17,581,516.54	100%	0	\$0.00	0	\$
31388GMP3		USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	\$
Total			10	\$1,104,436.81	100%	0	\$0.00	0	\$
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	\$
Total			31	\$3,124,683.08	100%	0	\$0.00	0	\$
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	\$
Total			33	\$3,081,749.62	100%	0	\$0.00	0	\$
31388LVG2		USAA FEDERAL SAVINGS BANK	30	\$5,042,071.62	100%	0	\$0.00	NA	\$
Total			30	\$5,042,071.62	100%	0	\$0.00	0	\$
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	\$
Total			17	\$2,338,393.20	100%	0	\$0.00	0	\$
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	\$
Total			18	\$2,395,479.40	100%	0	\$0.00	0	\$
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	\$
Total			10	\$1,735,667.59	100%	0	\$0.00	0	\$
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	\$
Total			32	\$6,341,693.19	100%	0	\$0.00	0	\$
31388NKG0		FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	\$
		Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	\$
Total			19	\$3,606,381.93	100%	0	\$0.00	0	\$
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	\$
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	\$
Total			156	\$22,732,738.61	100%	0	\$0.00	0	\$
31388NKJ4			31	\$3,451,401.34	63.54%	0	\$0.00	NA	\$

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	FIRST BANC MORTGAGE								
	Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	0	\$
Total		41	\$5,431,971.05	100%	0	\$0.00		0	\$
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$
Total		18	\$2,655,475.20	100%	0	\$0.00		0	\$
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$
Total		154	\$16,032,344.32	100%	0	\$0.00		0	\$
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$
Total		20	\$2,521,514.29	100%	0	\$0.00		0	\$
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$
Total		53	\$8,108,286.49	100%	0	\$0.00		0	\$
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$
31388P3D1		1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$
Total		45	\$5,774,699.13	100%	0	\$0.00		0	\$
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$
Total		9	\$786,724.35	100%	0	\$0.00		0	\$
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$
Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$
Total		6	\$307,580.25	100%	0	\$0.00		0	\$
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$
Total		37	\$3,131,083.09	100%	0	\$0.00		0	\$
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$

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Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$
Total			37	\$3,678,833.33	100%	0	\$0.00		0	\$
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$
Total			31	\$2,538,907.35	100%	0	\$0.00		0	\$
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$
Total			18	\$1,608,929.14	100%	0	\$0.00		0	\$
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$
Total			30	\$3,306,476.44	100%	0	\$0.00		0	\$
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$
Total			19	\$3,041,247.20	100%	0	\$0.00		0	\$
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$
Total			18	\$2,359,841.82	100%	0	\$0.00		0	\$
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$

Total			21	\$2,963,739.35	100%	0	\$0.00		0	\$
31388PKU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,182,445.52	100%	0	\$0.00	NA	0	\$
Total			9	\$1,182,445.52	100%	0	\$0.00		0	\$
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,040,971.52	100%	0	\$0.00		0	\$
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,841,400.00	100%	0	\$0.00		0	\$
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$
Total			325	\$47,908,333.87	100%	0	\$0.00		0	\$
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$
Total			227	\$31,410,243.79	100%	0	\$0.00		0	\$
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$

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31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$
Total		59	\$8,445,280.14	100%	0	\$0.00		0	\$
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$
Total		162	\$19,318,120.58	100%	0	\$0.00		0	\$
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$
Total		43	\$4,899,156.64	100%	0	\$0.00		0	\$
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$
Total		43	\$5,592,314.89	100%	0	\$0.00		0	\$
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$
Total		112	\$14,035,101.54	100%	0	\$0.00		0	\$
31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$
Total		18	\$2,099,278.57	100%	0	\$0.00		0	\$
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$
Total		13	\$1,656,829.31	100%	0	\$0.00		0	\$
31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$
Total		64	\$9,516,825.70	100%	0	\$0.00		0	\$

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31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$
Total		361	\$47,263,322.15	100%	0	\$0.00		0	\$
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$
Total		340	\$45,887,107.34	100%	0	\$0.00		0	\$
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$
Total		296	\$36,905,735.16	100%	0	\$0.00		0	\$
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$
Total		224	\$28,525,762.24	100%	0	\$0.00		0	\$
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$
Total		233	\$30,826,282.74	100%	0	\$0.00		0	\$
31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$
Total		381	\$40,551,978.38	100%	0	\$0.00		0	\$
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$
31388Q4H9		13	\$1,080,904.11	51.29%	0	\$0.00	NA	0	\$

		NATIONWIDE HOME MORTGAGE COMPANY								
		Unavailable	12	\$1,026,419.55	48.71%	0	\$0.00	NA	0	\$
Total			25	\$2,107,323.66	100%	0	\$0.00		0	\$
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$
Total			44	\$3,307,992.55	100%	0	\$0.00		0	\$
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$
Total			1	\$46,820.21	100%	0	\$0.00		0	\$
31388QM22		Unavailable	25	\$2,392,513.79	100%	0	\$0.00	NA	0	\$
Total			25	\$2,392,513.79	100%	0	\$0.00		0	\$
31388QM30		Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$
Total			17	\$1,707,098.45	100%	0	\$0.00		0	\$
31388QM48		Unavailable	20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$
Total			20	\$1,847,778.84	100%	0	\$0.00		0	\$
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$
Total			77	\$14,974,394.51	100%	0	\$0.00		0	\$
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$
Total			101	\$20,452,174.94	100%	0	\$0.00		0	\$
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$
Total			158	\$32,737,133.53	100%	0	\$0.00		0	\$
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$
Total			16	\$1,013,669.58	100%	0	\$0.00		0	\$
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$
Total			20	\$1,177,298.70	100%	0	\$0.00		0	\$
31388QMW6		Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$
Total			39	\$2,231,118.94	100%	0	\$0.00		0	\$
31388QMX4		Unavailable	30	\$2,897,606.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,897,606.34	100%	0	\$0.00		0	\$

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31388QMY2	Unavailable	40	\$3,896,551.61	100%	0	\$0.00	NA	0	\$
Total		40	\$3,896,551.61	100%	0	\$0.00		0	\$
31388QMZ9	Unavailable	14	\$1,370,068.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,370,068.48	100%	0	\$0.00		0	\$
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$
31388QN54	Unavailable	38	\$6,349,394.89	100%	0	\$0.00	NA	0	\$
Total		38	\$6,349,394.89	100%	0	\$0.00		0	\$
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$
Total		20	\$3,782,438.12	100%	0	\$0.00		0	\$
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$
Total		167	\$28,865,195.42	100%	0	\$0.00		0	\$
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$
Total		12	\$2,090,589.68	100%	0	\$0.00		0	\$
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$
Total		161	\$29,931,902.58	100%	0	\$0.00		0	\$
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$
Total		150	\$24,928,524.29	100%	0	\$0.00		0	\$
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$

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31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,497,815.46	100%	0	\$0.00		0	\$
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$
Total		64	\$4,216,048.62	100%	0	\$0.00		0	\$
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$
Total		55	\$3,752,214.28	100%	0	\$0.00		0	\$
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,444,906.98	100%	0	\$0.00		0	\$
31388QSJ9	PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$
Total		33	\$5,035,388.86	100%	0	\$0.00		0	\$

31388QSK6		PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,748,140.07	100%	0	\$0.00		0	\$
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$
Total			30	\$3,219,321.07	100%	0	\$0.00		0	\$
31388QWA3		MID AMERICA FEDERAL SAVINGS BANK	15	\$2,004,427.45	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,427.45	100%	0	\$0.00		0	\$
31388QWB1		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,050,729.02	100%	0	\$0.00	NA	0	\$
Total			14	\$2,050,729.02	100%	0	\$0.00		0	\$
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$

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31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$
31388RXX8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$
Total		82	\$10,000,158.81	100%	0	\$0.00		0	\$
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$
Total		152	\$20,000,620.26	100%	0	\$0.00		0	\$
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$
Total		61	\$8,388,594.91	100%	0	\$0.00		0	\$
31388RZ42	IRWIN MORTGAGE CORPORATION	19	\$2,778,387.90	35.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,053,450.05	64.52%	0	\$0.00	NA	0	\$
Total		54	\$7,831,837.95	100%	0	\$0.00		0	\$
31388RZM2	IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$
Total		34	\$3,436,170.00	100%	0	\$0.00		0	\$
31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$
Total		150	\$19,479,147.09	100%	0	\$0.00		0	\$

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31388RZP5	IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$
Total		122	\$13,663,787.67	100%	0	\$0.00		0	\$
31388RZQ3	IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$
Total		31	\$3,922,608.00	100%	0	\$0.00		0	\$
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$
Total		49	\$6,737,014.23	100%	0	\$0.00		0	\$
31388RZS9	IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$
Total		18	\$4,179,717.68	100%	0	\$0.00		0	\$
31388RZT7	IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$
Total		7	\$1,431,421.22	100%	0	\$0.00		0	\$
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$
Total		24	\$3,456,650.00	100%	0	\$0.00		0	\$
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$
Total		78	\$10,862,957.92	100%	0	\$0.00		0	\$
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$
Total		83	\$11,524,600.71	100%	0	\$0.00		0	\$
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$
Total		97	\$12,997,644.26	100%	0	\$0.00		0	\$
31388RZZ3	IRWIN MORTGAGE	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0
Total			95	\$14,523,972.32	100%	0	\$0.00		0
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0
Total			60	\$9,505,901.76	100%	0	\$0.00		0
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0
Total			5	\$745,095.05	100%	0	\$0.00		0
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0
Total			20	\$3,752,574.12	100%	0	\$0.00		0
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0
Total			127	\$19,999,669.15	100%	0	\$0.00		0
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0
Total			90	\$14,001,205.47	100%	0	\$0.00		0
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0
Total			18	\$2,999,949.36	100%	0	\$0.00		0
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0
Total			9	\$1,000,100.00	100%	0	\$0.00		0
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0
		Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0
Total			30	\$5,000,410.20	100%	0	\$0.00		0

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31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$
Total		34	\$4,999,411.06	100%	0	\$0.00		0	\$
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$
Total		32	\$5,999,911.73	100%	0	\$0.00		0	\$
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$
Total		67	\$11,001,569.77	100%	0	\$0.00		0	\$
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$
Total		73	\$11,001,617.50	100%	0	\$0.00		0	\$
31388T6R9	HSBC MORTGAGE CORPORATION (USA)	9	\$913,159.65	45.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,087,000.00	54.35%	0	\$0.00	NA	0	\$
Total		16	\$2,000,159.65	100%	0	\$0.00		0	\$
31388T6S7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,434,124.87	57.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,118.00	42.64%	0	\$0.00	NA	0	\$
Total		17	\$2,500,242.87	100%	0	\$0.00		0	\$
31388T6T5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$
Total		23	\$4,000,754.39	100%	0	\$0.00		0	\$
31388T6V0	HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$
Total		10	\$1,787,404.97	100%	0	\$0.00		0	\$
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$
Total		58	\$3,363,786.40	100%	0	\$0.00		0	\$
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$

		(NAMC)							
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0
Total			79	\$19,684,738.32	100%	0	\$0.00		0
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0
Total			89	\$20,173,586.62	100%	0	\$0.00		0
31388TM91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,565,026.43	32.2%	0	\$0.00	NA	0
		Unavailable	55	\$13,824,173.99	67.8%	0	\$0.00	NA	0
Total			81	\$20,389,200.42	100%	0	\$0.00		0
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0
Total			104	\$20,290,995.70	100%	0	\$0.00		0
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0
Total			105	\$19,688,689.27	100%	0	\$0.00		0
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0
Total			122	\$20,092,778.75	100%	0	\$0.00		0

31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$
Total		106	\$19,693,721.31	100%	0	\$0.00		0	\$
31388TMX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0	\$
Total		112	\$19,710,636.85	100%	0	\$0.00		0	\$
31388TMY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,112,743.52	40.52%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,908,992.12	59.48%	0	\$0.00	NA	0	\$
Total		121	\$20,021,735.64	100%	0	\$0.00		0	\$
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$
Total		126	\$19,778,910.17	100%	0	\$0.00		0	\$
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$
Total		82	\$20,048,585.78	100%	0	\$0.00		0	\$
31388TND1	NAMCO ASSET MANAGEMENT	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0
31388TNF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$9,429,199.94	46.87%	0	\$0.00	NA	0
		Unavailable	36	\$10,688,032.48	53.13%	0	\$0.00	NA	0
Total			68	\$20,117,232.42	100%	0	\$0.00		0
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
Total			73	\$20,059,087.86	100%	0	\$0.00		0
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
Total			15	\$2,164,675.65	100%	0	\$0.00		0
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
		Unavailable	292	\$55,905,268.87	82.59%	1	\$87,203.54	NA	0
Total			348	\$67,686,830.79	100%	1	\$87,203.54		0
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0
		Unavailable	449	\$85,858,721.21	90.99%	1	\$78,253.54	NA	0
Total			492	\$94,358,813.47	100%	1	\$78,253.54		0
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0

Total			399	\$69,753,391.55	100%	0	\$0.00		0	\$
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$	
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$	
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$	
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$	
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$	
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$	
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$	
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$	
	Unavailable	328	\$52,542,423.71	94.76%	1	\$99,931.39	NA	0	\$	
Total		345	\$55,445,614.40	100%	1	\$99,931.39		0	\$	
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$	
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$	
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$	
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$	
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$	
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$	
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$	
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$	
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$	
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$	
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$	
Total		21	\$3,256,480.85	100%	0	\$0.00		0	\$	
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$	
	Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$	
Total		188	\$26,917,780.68	100%	0	\$0.00		0	\$	

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31388TRL9		INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$
Total			77	\$10,084,687.08	100%	0	\$0.00		0	\$
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$
31388TYN7		ICM MORTGAGE CORPORATION	52	\$9,000,137.64	100%	0	\$0.00	NA	0	\$
Total			52	\$9,000,137.64	100%	0	\$0.00		0	\$
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$
31388TYS6		ICM MORTGAGE CORPORATION	50	\$8,000,389.20	100%	0	\$0.00	NA	0	\$
Total			50	\$8,000,389.20	100%	0	\$0.00		0	\$
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,000,273.00	100%	0	\$0.00		0	\$
31388TYX5		ICM MORTGAGE CORPORATION	22	\$3,999,877.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,999,877.00	100%	0	\$0.00		0	\$
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0	\$0.00	NA	0	\$
Total			23	\$5,042,384.73	100%	0	\$0.00		0	\$
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$

31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$
31388U3T5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,824.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,018,824.00	100%	0	\$0.00		0	\$
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,987,199.00	100%	0	\$0.00		0	\$
31388U3X6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$3,023,727.70	100%	0	\$0.00	NA	0	\$
Total			15	\$3,023,727.70	100%	0	\$0.00		0	\$
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,540.00	100%	0	\$0.00		0	\$
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$

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Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$
31388UH60		Unavailable	42	\$6,418,922.39	100%	0	\$0.00	NA	0	\$
Total			42	\$6,418,922.39	100%	0	\$0.00		0	\$
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$
Total			456	\$75,006,619.65	100%	0	\$0.00		0	\$
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$
Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$
Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$
31388UHI2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$

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31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$
Total		319	\$50,004,623.10	100%	0	\$0.00		0	\$
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$
31388UJ27	Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$
Total		23	\$3,499,911.47	100%	0	\$0.00		0	\$

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31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$
Total			108	\$11,999,796.08	100%	0	\$0.00		0	\$
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$
Total			71	\$7,500,346.81	100%	0	\$0.00		0	\$
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$

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Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$
31388UJG6	Unavailable		468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$
31388UJH4	Unavailable		224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$
31388UJJ0	Unavailable		64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$
31388UJN1	Unavailable		229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$
31388UJP6	Unavailable		487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$
31388UJQ4	Unavailable		136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$
31388UJR2	Unavailable		33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$
Total			33	\$2,000,505.03	100%	0	\$0.00		0	\$
31388UJS0	Unavailable		179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$
Total			179	\$30,008,456.00	100%	0	\$0.00		0	\$
31388UJT8	Unavailable		146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$
31388UJU5	Unavailable		87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$
31388UJV3	Unavailable		615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$
31388UJW1	Unavailable		327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$
31388UJX9	Unavailable		136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$
31388UJZ4	Unavailable		196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$
31388UKA7	Unavailable		213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$

Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$
Total			13	\$1,493,498.38	100%	0	\$0.00		0	\$
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$
Total			17	\$2,069,934.26	100%	0	\$0.00		0	\$
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$
Total			63	\$5,999,734.99	100%	0	\$0.00		0	\$

31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$
Total		42	\$3,000,417.94	100%	0	\$0.00		0	\$
31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$
Total		12	\$1,217,346.64	100%	0	\$0.00		0	\$
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$
Total		22	\$2,072,919.69	100%	0	\$0.00		0	\$
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$
Total		39	\$4,036,958.53	100%	0	\$0.00		0	\$
31388US92	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$
Total		49	\$10,000,767.44	100%	0	\$0.00		0	\$
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$
Total		47	\$10,000,341.32	100%	0	\$0.00		0	\$
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$
Total		85	\$15,006,153.98	100%	0	\$0.00		0	\$
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$
Total		137	\$24,583,934.64	100%	0	\$0.00		0	\$
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$
Total		87	\$14,838,825.65	100%	0	\$0.00		0	\$

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31388V4Z8		PRISM MORTGAGE COMPANY	23	\$3,871,911.03	100%	0	\$0.00	NA	0	\$
Total			23	\$3,871,911.03	100%	0	\$0.00		0	\$
31388V5A2		PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$
Total			60	\$11,299,485.55	100%	0	\$0.00		0	\$
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$
Total			19	\$2,162,217.76	100%	0	\$0.00		0	\$
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,790,408.72	100%	0	\$0.00		0	\$
31388V5U8		Unavailable	14	\$1,975,517.34	100%	0	\$0.00	NA	0	\$
Total			14	\$1,975,517.34	100%	0	\$0.00		0	\$
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$
Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,006,451.00	100%	0	\$0.00		0	\$
31388VH84		RATE ONE HOME LOANS INC.	20	\$3,027,444.12	100%	0	\$0.00	NA	0	\$
Total			20	\$3,027,444.12	100%	0	\$0.00		0	\$
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	1	\$194,782.95	NA	1	\$194,78
Total			379	\$64,239,362.22	100%	1	\$194,782.95		1	\$194,78
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$
31388WA71		HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03	100%	0	\$0.00	NA	0	\$
Total			81	\$13,371,073.03	100%	0	\$0.00		0	\$
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	0	\$0.00	NA	0	\$
Total			84	\$11,686,782.48	100%	0	\$0.00		0	\$
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$

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31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$
Total		164	\$11,346,732.73	100%	0	\$0.00		0	\$
31388X2U7	Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$
Total		16	\$1,047,385.16	100%	0	\$0.00		0	\$
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$
Total		59	\$3,715,796.68	100%	0	\$0.00		0	\$
31388XE59	COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$
	Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$
Total		211	\$35,037,214.95	100%	0	\$0.00		0	\$
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$
Total		146	\$30,064,484.76	100%	0	\$0.00		0	\$
31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$
Total		125	\$19,998,377.16	100%	0	\$0.00		0	\$
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$
Total		131	\$20,038,488.86	100%	0	\$0.00		0	\$
31388XJG0	PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$
Total		48	\$6,470,694.04	100%	0	\$0.00		0	\$
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$
Total		43	\$4,861,225.03	100%	0	\$0.00		0	\$
31388XJK1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$
Total		8	\$1,356,659.80	100%	0	\$0.00		0	\$
31388XJL9		18	\$3,258,048.70	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			18	\$3,258,048.70	100%	0	\$0.00	0	\$
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	\$
Total			17	\$1,151,301.68	100%	0	\$0.00	0	\$
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	\$7,105,395.42	100%	0	\$0.00	NA	\$
Total			40	\$7,105,395.42	100%	0	\$0.00	0	\$
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	\$
Total			14	\$1,950,234.54	100%	0	\$0.00	0	\$
31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,052,510.05	100%	0	\$0.00	NA	\$
Total			15	\$2,052,510.05	100%	0	\$0.00	0	\$
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	\$
Total			32	\$4,108,379.84	100%	0	\$0.00	0	\$
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	\$
Total			33	\$4,434,885.65	100%	0	\$0.00	0	\$
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	\$
Total			10	\$1,256,219.68	100%	0	\$0.00	0	\$
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	\$
Total			11	\$1,500,398.00	100%	0	\$0.00	0	\$
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	\$
Total			16	\$1,110,064.00	100%	0	\$0.00	0	\$

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31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$
31388XP99		USAA FEDERAL SAVINGS BANK	20	\$1,948,733.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,948,733.00	100%	0	\$0.00		0	\$
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$
Total			16	\$3,038,178.89	100%	0	\$0.00		0	\$
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,436,923.00	100%	0	\$0.00		0	\$
31388XQK3		USAA FEDERAL SAVINGS BANK	8	\$1,565,021.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,565,021.00	100%	0	\$0.00		0	\$
31388XQL1		USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$
Total			26	\$4,073,882.81	100%	0	\$0.00		0	\$
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$
Total			331	\$49,498,673.84	100%	0	\$0.00		0	\$
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$
31388XSA3		HIBERNIA NATIONAL BANK	26	\$2,791,960.09	92.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,150.58	7.03%	0	\$0.00	NA	0	\$
Total			28	\$3,003,110.67	100%	0	\$0.00		0	\$
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$
Total			236	\$30,932,461.70	100%	0	\$0.00		0	\$
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$
Total			433	\$47,000,651.11	100%	0	\$0.00		0	\$
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$
Total			322	\$38,000,073.74	100%	0	\$0.00		0	\$
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$

Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$
Total			182	\$18,001,579.21	100%	0	\$0.00		0	\$
31388XSJ4		HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$
Total			27	\$3,000,399.79	100%	0	\$0.00		0	\$
31388XSK1		HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,709.33	19.91%	0	\$0.00	NA	0	\$
Total			18	\$1,505,070.75	100%	0	\$0.00		0	\$
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$
31388XT53		HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0	\$
Total			55	\$8,150,587.58	100%	0	\$0.00		0	\$

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31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$
31388XVE1		Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,639,584.26	100%	0	\$0.00		0	\$
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$
Total			70	\$10,429,810.42	100%	0	\$0.00		0	\$
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$
Total			397	\$47,431,356.79	100%	0	\$0.00		0	\$
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$
Total			115	\$11,260,361.82	100%	0	\$0.00		0	\$
31388XVR2		HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$
Total			35	\$3,383,695.18	100%	0	\$0.00		0	\$
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$
Total			195	\$28,552,723.03	100%	0	\$0.00		0	\$
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$

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31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$
Total		321	\$49,069,533.58	100%	0	\$0.00		0	\$
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$
Total		334	\$48,500,522.00	100%	0	\$0.00		0	\$
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$
Total		326	\$47,076,227.22	100%	0	\$0.00		0	\$
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$
Total		363	\$48,421,634.71	100%	0	\$0.00		0	\$
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$
Total		313	\$39,588,477.99	100%	0	\$0.00		0	\$
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$
Total		20	\$3,174,609.64	100%	0	\$0.00		0	\$
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	\$
31388XZY3	FIRST UNION MORTGAGE	13	\$2,058,990.00	75.67%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	5	\$661,920.68	24.33%	0	\$0.00	NA	0
Total			18	\$2,720,910.68	100%	0	\$0.00		0
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0
Total			25	\$4,389,054.87	100%	0	\$0.00		0
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0
Total			141	\$9,756,134.71	100%	0	\$0.00		0
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0
Total			75	\$8,665,122.79	100%	0	\$0.00		0
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0
Total			116	\$9,295,813.71	100%	0	\$0.00		0
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0
Total			179	\$25,106,525.30	100%	0	\$0.00		0
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0
Total			15	\$1,624,975.30	100%	0	\$0.00		0
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0
		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0
Total			86	\$9,947,714.18	100%	0	\$0.00		0
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0
Total			118	\$9,639,040.55	100%	0	\$0.00		0
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0
Total			132	\$9,802,646.59	100%	0	\$0.00		0
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0
Total			84	\$9,797,196.86	100%	0	\$0.00		0

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31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$
Total		91	\$9,959,042.90	100%	0	\$0.00		0	\$
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$
Total		78	\$9,917,197.86	100%	0	\$0.00		0	\$
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$
Total		94	\$9,951,229.30	100%	0	\$0.00		0	\$
31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$
Total		18	\$1,423,089.31	100%	0	\$0.00		0	\$
31388YUX8	UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,448,033.47	100%	0	\$0.00		0	\$
31388YV33	CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$
Total		7	\$1,336,616.70	100%	0	\$0.00		0	\$
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$
Total		12	\$2,392,957.45	100%	0	\$0.00		0	\$
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$
31388YV74	CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$
Total		16	\$2,268,696.89	100%	0	\$0.00		0	\$
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$
31388YVT6		CITIMORTGAGE, INC.	21	\$3,700,780.33	100%	0	\$0.00	NA	0	\$
Total			21	\$3,700,780.33	100%	0	\$0.00		0	\$
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$
31388YVY5		CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$

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		Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$
Total			281	\$56,177,151.68	100%	0	\$0.00		0	\$
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$
		Unavailable	199	\$38,491,197.58	69.51%	1	\$113,780.18	NA	0	\$
Total			305	\$55,377,108.43	100%	1	\$113,780.18		0	\$
31388YW99		CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$
Total			26	\$3,728,921.35	100%	0	\$0.00		0	\$
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$

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31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$
Total		137	\$22,843,508.83	100%	0	\$0.00		0	\$
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$

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Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$
31389A3N1		Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$
31389A6P3		Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$
Total			76	\$12,046,157.25	100%	0	\$0.00		0	\$
31389A6R9		HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$
31389A6U2		HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$
31389A6V0		HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$
31389A6W8		HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$

Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$
Total			13	\$2,180,953.27	100%	0	\$0.00		0	\$
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$

Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$
Total			93	\$14,774,628.02	100%	0	\$0.00		0	\$
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$
Total			61	\$9,384,122.38	100%	0	\$0.00		0	\$
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$
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	\$

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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 CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$
31389ACP6		IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$
Total			60	\$10,005,294.95	100%	0	\$0.00		0	\$
31389ACQ4		IRWIN MORTGAGE CORPORATION	17	\$4,269,856.35	32.3%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,948,589.30	67.7%	0	\$0.00	NA	0	\$
Total			57	\$13,218,445.65	100%	0	\$0.00		0	\$
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$
31389ACS0		IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$
Total			80	\$13,497,941.80	100%	0	\$0.00		0	\$
31389ACT8		IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$
Total			55	\$11,967,389.12	100%	0	\$0.00		0	\$
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$

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31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$
Total			24	\$2,357,015.23	100%	0	\$0.00		0	\$
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,245,356.76	62.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0	\$
Total			28	\$3,609,482.45	100%	0	\$0.00		0	\$
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$
Total			38	\$5,640,760.16	100%	0	\$0.00		0	\$
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$
31389AUH4		COLUMBIA NATIONAL INC.	15	\$2,374,701.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,374,701.00	100%	0	\$0.00		0	\$
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$

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Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$
Total			23	\$2,694,410.63	100%	0	\$0.00		0	\$
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$
		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	\$
31389AUY7	COLUMBIA NATIONAL INC.	49	\$6,543,350.00	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$
Total		50	\$6,613,350.00	100%	0	\$0.00		0	\$
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$
Total		54	\$8,999,691.73	100%	0	\$0.00		0	\$
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$
Total		170	\$23,042,011.72	100%	0	\$0.00		0	\$
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$
Total		162	\$23,471,188.27	100%	0	\$0.00		0	\$
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$
Total		32	\$4,184,973.76	100%	0	\$0.00		0	\$
31389AXR9	FIRST MASSACHUSETTS	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			42	\$5,043,862.12	100%	0	\$0.00	0	\$
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	\$
Total			114	\$12,015,693.13	100%	0	\$0.00	0	\$
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	\$
Total			117	\$14,229,252.74	100%	0	\$0.00	0	\$
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$
Total			128	\$21,586,151.79	100%	0	\$0.00	0	\$
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	\$
Total			139	\$22,056,730.20	100%	0	\$0.00	0	\$
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	\$
Total			76	\$14,607,191.05	100%	0	\$0.00	0	\$
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	\$
Total			86	\$14,147,935.23	100%	0	\$0.00	0	\$
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	\$
Total			82	\$13,043,736.00	100%	0	\$0.00	0	\$
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$
Total			83	\$14,054,459.60	100%	0	\$0.00	0	\$
31389AYG2		NAVY FEDERAL	98	\$16,098,120.84	100%	0	\$0.00	NA	\$

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		CREDIT UNION								
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$
Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$
Total			88	\$14,138,601.98	100%	0	\$0.00		0	\$
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$
Total			88	\$17,252,780.69	100%	0	\$0.00		0	\$
31389B7H8		FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$
Total			81	\$15,334,401.52	100%	0	\$0.00		0	\$
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$
Total			68	\$13,037,183.03	100%	0	\$0.00		0	\$
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$
Total			114	\$21,244,170.30	100%	0	\$0.00		0	\$
31389BA68			15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			15	\$1,861,463.72	100%	0	\$0.00	0	\$
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	\$
Total			85	\$10,515,057.76	100%	0	\$0.00	0	\$
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	\$
Total			46	\$5,607,871.45	100%	0	\$0.00	0	\$
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	\$
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	\$
Total			357	\$48,767,446.83	100%	0	\$0.00	0	\$
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	\$
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	\$
Total			266	\$36,131,205.44	100%	0	\$0.00	0	\$
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	\$
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	\$
Total			77	\$10,618,360.01	100%	0	\$0.00	0	\$
31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	\$
Total			10	\$1,193,708.58	100%	0	\$0.00	0	\$
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	\$
Total			85	\$12,155,308.51	100%	0	\$0.00	0	\$
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	\$
Total			101	\$15,182,842.64	100%	0	\$0.00	0	\$
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	\$
Total			133	\$16,016,926.32	100%	0	\$0.00	0	\$

31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$
Total			84	\$8,801,944.56	100%	0	\$0.00		0	\$
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$
Total			27	\$1,115,029.37	100%	0	\$0.00		0	\$
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$
Total			77	\$9,456,067.18	100%	0	\$0.00		0	\$
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$
Total			24	\$2,505,865.24	100%	0	\$0.00		0	\$
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$
			7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			52	\$6,259,422.79	100%	0	\$0.00	0	\$
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	\$
Total			56	\$6,058,985.13	100%	0	\$0.00	0	\$
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	\$
Total			19	\$1,830,824.57	100%	0	\$0.00	0	\$
31389BDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	\$
Total			11	\$1,953,095.76	100%	0	\$0.00	0	\$
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	\$
Total			143	\$26,150,222.55	100%	0	\$0.00	0	\$
31389BDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,560,608.17	100%	0	\$0.00	NA	\$
Total			114	\$20,560,608.17	100%	0	\$0.00	0	\$
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	\$
Total			256	\$29,839,237.78	100%	0	\$0.00	0	\$
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	\$
Total			217	\$29,475,520.40	100%	0	\$0.00	0	\$
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	\$
Total			175	\$20,652,724.81	100%	0	\$0.00	0	\$
31389BDK4		BISHOPS GATE RESIDENTIAL	272	\$29,777,215.11	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST								
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	0	\$
Total			49	\$8,618,814.91	100%	0	\$0.00		0	\$
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$
Total			95	\$11,832,728.32	100%	0	\$0.00		0	\$
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,515,951.30	100%	0	\$0.00		0	\$
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	0	\$
Total			98	\$15,059,059.84	100%	0	\$0.00		0	\$
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$

31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,409,912.49	100%	0	\$0.00		0	\$
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$
31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,069,945.00	100%	0	\$0.00		0	\$
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$

Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$
Total			61	\$5,336,993.35	100%	0	\$0.00		0	\$
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$
Total			70	\$10,323,604.61	100%	0	\$0.00		0	\$
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$
Total			40	\$4,539,566.91	100%	0	\$0.00		0	\$

31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$
Total		10	\$1,462,308.65	100%	0	\$0.00		0	\$
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$
Total		20	\$1,616,412.35	100%	0	\$0.00		0	\$
31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$
Total		64	\$10,508,534.64	100%	0	\$0.00		0	\$
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$
Total		84	\$10,315,075.19	100%	0	\$0.00		0	\$
31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$
Total		28	\$3,715,080.23	100%	0	\$0.00		0	\$
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$
Total		34	\$3,830,302.73	100%	0	\$0.00		0	\$
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$
Total		13	\$1,254,673.14	100%	0	\$0.00		0	\$
31389BEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$

Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$
31389BFB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	0	\$
Total			50	\$8,739,944.10	100%	0	\$0.00		0	\$
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$
31389BFK2			39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0
Total			47	\$4,172,192.81	100%	0	\$0.00		0
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0
Total			8	\$1,032,931.93	100%	0	\$0.00		0
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0
Total			22	\$2,794,214.14	100%	0	\$0.00		0
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0
Total			17	\$1,498,095.64	100%	0	\$0.00		0
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0
Total			19	\$2,194,819.76	100%	0	\$0.00		0
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0
Total			83	\$15,592,819.67	100%	0	\$0.00		0
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0
Total			85	\$13,099,853.25	100%	0	\$0.00		0
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0

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Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,519,458.77	66.62%	1	\$133,948.87	NA	1	\$133,94
Total			85	\$9,785,484.10	100%	1	\$133,948.87		1	\$133,94
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	\$

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31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$
Total		46	\$6,023,546.88	100%	0	\$0.00		0	\$
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$
Total		83	\$9,956,468.50	100%	0	\$0.00		0	\$
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$
Total		93	\$12,358,569.90	100%	0	\$0.00		0	\$
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$
Total		50	\$7,069,050.33	100%	0	\$0.00		0	\$
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$
Total		52	\$8,116,314.13	100%	0	\$0.00		0	\$
31389BHBO	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	\$

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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	\$
	Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$
Total		73	\$10,090,055.80	100%	0	\$0.00		0	\$
31389BHJ3	UNION PLANTERS BANK NA	9	\$2,136,835.02	21.23%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,926,362.80	78.77%	0	\$0.00	NA	0	\$
Total		45	\$10,063,197.82	100%	0	\$0.00		0	\$
31389BHK0	UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$
Total		64	\$9,953,705.64	100%	0	\$0.00		0	\$
31389BHL8	UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$
Total		48	\$9,775,891.81	100%	0	\$0.00		0	\$
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$
Total		84	\$9,719,891.74	100%	0	\$0.00		0	\$
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$
Total		76	\$9,990,948.04	100%	0	\$0.00		0	\$
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$
31389BHQ7	UNION PLANTERS	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0
Total			102	\$9,286,664.39	100%	0	\$0.00		0
31389BHR5		UNION PLANTERS BANK NA	6	\$1,305,811.93	14.5%	0	\$0.00	NA	0
		Unavailable	36	\$7,698,018.85	85.5%	0	\$0.00	NA	0
Total			42	\$9,003,830.78	100%	0	\$0.00		0
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0
Total			53	\$9,907,781.64	100%	0	\$0.00		0
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0
Total			63	\$9,643,895.79	100%	0	\$0.00		0
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0
Total			82	\$9,840,709.91	100%	0	\$0.00		0
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0
Total			80	\$10,088,700.43	100%	0	\$0.00		0
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0
Total			53	\$9,296,897.75	100%	0	\$0.00		0
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0
Total			68	\$9,374,508.53	100%	0	\$0.00		0
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0
Total			87	\$9,988,547.39	100%	0	\$0.00		0
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0

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		Unavailable	63	\$10,034,878.31	73.51%	1	\$177,885.25	NA	1	\$177,885.25
Total			87	\$13,651,930.46	100%	1	\$177,885.25		1	\$177,885.25
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$39,760,547.82	79.89%	1	\$97,017.84	NA	1	\$97,017.84
Total			371	\$49,766,184.73	100%	1	\$97,017.84		1	\$97,017.84
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,614,810.54	89.79%	1	\$181,017.13	NA	1	\$181,017.13
Total			188	\$22,959,438.17	100%	1	\$181,017.13		1	\$181,017.13
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,048,250.37	100%	0	\$0.00		0	\$0.00
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,731,632.38	100%	0	\$0.00		0	\$
31389BNP2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$
Total			42	\$4,909,037.36	100%	0	\$0.00		0	\$
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$
Total			34	\$6,488,389.39	100%	0	\$0.00		0	\$
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$
Total			27	\$5,057,065.53	100%	0	\$0.00		0	\$
31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$
31389BNU1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$
31389BNV9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$
Total			109	\$17,303,560.60	100%	0	\$0.00		0	\$
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$
31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$

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31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,538,657.57	68.87%	1	\$43,345.89	NA	1	\$43,34
Total		142	\$9,494,028.57	100%	1	\$43,345.89		1	\$43,34
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$
Total		44	\$5,043,920.17	100%	0	\$0.00		0	\$
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$
Total		135	\$14,991,324.93	100%	0	\$0.00		0	\$
31389C2A6	PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$
Total		47	\$6,903,173.30	100%	0	\$0.00		0	\$
31389C2B4	PRISM MORTGAGE COMPANY	16	\$1,733,134.28	100%	0	\$0.00	NA	0	\$
Total		16	\$1,733,134.28	100%	0	\$0.00		0	\$
31389C2G3	PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	0	\$
Total		8	\$1,449,436.04	100%	0	\$0.00		0	\$
31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$
Total		14	\$2,327,316.20	100%	0	\$0.00		0	\$
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$
Total		29	\$4,679,120.93	100%	0	\$0.00		0	\$
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$
Total		8	\$1,044,518.38	100%	0	\$0.00		0	\$

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31389C2L2	PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$
Total		27	\$5,200,976.63	100%	0	\$0.00		0	\$
31389C2N8	PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$
Total		24	\$3,608,078.09	100%	0	\$0.00		0	\$
31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$
Total		13	\$1,938,650.00	100%	0	\$0.00		0	\$
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$
Total		11	\$1,975,081.66	100%	0	\$0.00		0	\$
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$
Total		48	\$8,247,988.19	100%	0	\$0.00		0	\$
31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$
Total		18	\$2,442,699.66	100%	0	\$0.00		0	\$
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$
31389C2Y4	PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$
Total		13	\$1,782,312.01	100%	0	\$0.00		0	\$
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$

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31389C3C1	PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$
Total		15	\$2,356,550.00	100%	0	\$0.00		0	\$
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$
Total		24	\$5,000,323.87	100%	0	\$0.00		0	\$
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$
Total		19	\$3,000,227.81	100%	0	\$0.00		0	\$
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$
Total		27	\$5,000,720.70	100%	0	\$0.00		0	\$

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31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$
31389C4W6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$
Total			29	\$5,000,481.22	100%	0	\$0.00		0	\$
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$
31389CA66		Unavailable	48	\$9,336,469.19	100%	0	\$0.00	NA	0	\$
Total			48	\$9,336,469.19	100%	0	\$0.00		0	\$
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$
Total			79	\$15,352,025.97	100%	0	\$0.00		0	\$
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$
Total			120	\$17,175,958.63	100%	0	\$0.00		0	\$
31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$
Total			233	\$35,780,046.07	100%	0	\$0.00		0	\$

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31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$
31389CAD1	FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$
Total		64	\$12,621,611.80	100%	0	\$0.00		0	\$
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$
Total		106	\$21,164,270.15	100%	0	\$0.00		0	\$
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
Total		80	\$11,637,128.68	100%	0	\$0.00		0	\$
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
Total		68	\$12,736,113.74	100%	0	\$0.00		0	\$
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
Total		94	\$18,620,177.62	100%	0	\$0.00		0	\$
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
Total		49	\$8,147,970.73	100%	0	\$0.00		0	\$
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$
Total		76	\$13,157,405.63	100%	0	\$0.00		0	\$
31389CAY5	FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$
Total		67	\$12,585,705.31	100%	0	\$0.00		0	\$
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$
Total		54	\$11,147,410.99	100%	0	\$0.00		0	\$

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31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$
31389CBC2	FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$
Total		53	\$10,841,096.94	100%	0	\$0.00		0	\$
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$
Total		71	\$13,647,055.91	100%	0	\$0.00		0	\$
31389CBF5	FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$
Total		32	\$6,410,493.62	100%	0	\$0.00		0	\$
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$
Total		76	\$13,974,637.73	100%	0	\$0.00		0	\$
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$
Total		90	\$13,094,724.38	100%	0	\$0.00		0	\$
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$
Total			40	\$4,977,809.28	100%	0	\$0.00		0	\$
31389CBY4		FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$
Total			37	\$5,963,273.21	100%	0	\$0.00		0	\$
31389CCB3		Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$
Total			19	\$2,628,358.18	100%	0	\$0.00		0	\$
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,970.02	100%	0	\$0.00		0	\$
31389CCP2		TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,520,613.60	100%	0	\$0.00		0	\$
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$
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	\$

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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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0	\$
		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	\$

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

31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$
Total		33	\$3,974,177.37	100%	0	\$0.00		0	\$
31389CHM4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$
Total		16	\$1,101,772.70	100%	0	\$0.00		0	\$
31389CHN2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$
Total		16	\$2,072,373.93	100%	0	\$0.00		0	\$
31389CHP7	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$
Total		26	\$3,318,968.13	100%	0	\$0.00		0	\$
31389CHQ5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	0	\$
Total		10	\$1,389,238.52	100%	0	\$0.00		0	\$
31389CHR3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,272,382.23	100%	0	\$0.00		0	\$
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
Total		50	\$6,566,784.35	100%	0	\$0.00		0	\$
31389CM71	Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,926.94	100%	0	\$0.00		0	\$
31389CM89	Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,499,902.97	100%	0	\$0.00		0	\$
31389CM97	Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$
Total		40	\$6,000,468.80	100%	0	\$0.00		0	\$
31389CMJ5	Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
Total		34	\$5,744,782.52	100%	0	\$0.00		0	\$

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31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$
Total		33	\$4,499,191.27	100%	0	\$0.00		0	\$
31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$
Total		37	\$5,495,283.39	100%	0	\$0.00		0	\$
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$
31389CMQ9	Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$
Total		31	\$4,999,128.84	100%	0	\$0.00		0	\$
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$
Total		30	\$4,998,047.25	100%	0	\$0.00		0	\$
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$
Total		42	\$5,000,241.46	100%	0	\$0.00		0	\$
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$
Total		31	\$3,876,212.81	100%	0	\$0.00		0	\$
31389CMY2	Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$
Total		29	\$3,500,088.72	100%	0	\$0.00		0	\$
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$
Total		43	\$5,999,634.67	100%	0	\$0.00		0	\$
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$
Total		68	\$4,852,074.73	100%	0	\$0.00		0	\$
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	1	\$18,542.86	NA	1	\$18,54
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$
Total		149	\$9,525,177.75	100%	1	\$18,542.86		1	\$18,54
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$

31389CR35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$
Total		31	\$5,126,907.27	100%	0	\$0.00		0	\$
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$
Total		49	\$3,054,488.02	100%	0	\$0.00		0	\$
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$
Total		32	\$1,846,299.51	100%	0	\$0.00		0	\$
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$
Total		20	\$1,661,555.15	100%	0	\$0.00		0	\$
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$
Total		102	\$12,860,946.92	100%	0	\$0.00		0	\$
31389CRG6	BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$
Total		46	\$7,658,029.26	100%	0	\$0.00		0	\$
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$
Total		661	\$113,390,075.26	100%	0	\$0.00		0	\$
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$
Total		355	\$61,054,086.23	100%	0	\$0.00		0	\$
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$
Total		60	\$7,612,410.36	100%	0	\$0.00		0	\$
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$

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Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$
31389CSA8			45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0
Total			46	\$5,684,838.58	100%	0	\$0.00		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
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
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
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
31389CSG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,597,748.63	85.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,735.19	14.26%	0	\$0.00	NA	0
Total			9	\$1,863,483.82	100%	0	\$0.00		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	\$
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	\$
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	\$
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,517,973.00	100%	0	\$0.00		0	\$
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$
31389CSW0		BISHOPS GATE RESIDENTIAL	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			95	\$19,495,092.82	100%	0	\$0.00	0	\$
31389CSX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,007,212.67	100%	0	\$0.00	NA	\$
Total			52	\$10,007,212.67	100%	0	\$0.00	0	\$
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	\$
Total			92	\$14,961,283.27	100%	0	\$0.00	0	\$
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	\$
Total			158	\$25,142,306.74	100%	0	\$0.00	0	\$
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	\$
Total			58	\$9,254,476.26	100%	0	\$0.00	0	\$
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	\$
Total			59	\$10,100,000.00	100%	0	\$0.00	0	\$
31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	\$
Total			15	\$1,975,735.98	100%	0	\$0.00	0	\$
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	\$

Total			50	\$5,111,041.81	100%	0	\$0.00		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	\$
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	\$
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$

31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$
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	\$
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,894,632.08	100%	0	\$0.00		0	\$
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$
Total		58	\$7,343,396.27	100%	0	\$0.00		0	\$
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$
Total		132	\$25,725,265.06	100%	0	\$0.00		0	\$
31389CY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,419,330.25	100%	0	\$0.00	NA	0	\$
Total		111	\$20,419,330.25	100%	0	\$0.00		0	\$
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$
Total		35	\$6,464,133.80	100%	0	\$0.00		0	\$
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$
Total		26	\$4,801,408.32	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
31389CYM5		48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$
Total			11	\$1,886,360.00	100%	0	\$0.00	0	\$
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$
Total			47	\$8,625,779.28	100%	0	\$0.00	0	\$

31389CYX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$
Total		32	\$4,390,061.03	100%	0	\$0.00		0	\$
31389CZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	0	\$
Total		91	\$15,149,904.34	100%	0	\$0.00		0	\$
31389CZ28	PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,055,217.10	100%	0	\$0.00		0	\$
31389CZ36	PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$
Total		19	\$2,456,829.14	100%	0	\$0.00		0	\$
31389CZ51	PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$
Total		43	\$6,228,588.94	100%	0	\$0.00		0	\$
31389CZ69	PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$
Total		15	\$2,541,622.12	100%	0	\$0.00		0	\$
31389CZ77	PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$
Total		23	\$3,684,471.26	100%	0	\$0.00		0	\$
31389CZ85	PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$
Total		7	\$1,503,754.92	100%	0	\$0.00		0	\$
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$
Total		101	\$20,183,178.69	100%	0	\$0.00		0	\$
31389CZB8		13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0
Total			23	\$4,338,405.82	100%	0	\$0.00		0
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0
Total			29	\$4,511,483.42	100%	0	\$0.00		0
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0
Total			18	\$2,071,497.46	100%	0	\$0.00		0
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0
Total			58	\$8,587,153.00	100%	0	\$0.00		0
31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0
Total			28	\$6,054,137.40	100%	0	\$0.00		0
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0
Total			29	\$2,940,612.01	100%	0	\$0.00		0
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	0	\$
Total			31	\$5,537,009.33	100%	0	\$0.00		0	\$
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,044,895.00	100%	0	\$0.00		0	\$
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$
Total			13	\$2,178,508.59	100%	0	\$0.00		0	\$
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$

Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$
31389D5J2	FIRST HORIZON HOME LOAN CORPORATION		39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$
Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION		163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$
	Unavailable		76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$
31389D5L7	FIRST HORIZON HOME LOAN CORPORATION		56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$
Total			75	\$15,001,150.75	100%	0	\$0.00		0	\$
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION		164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$
	Unavailable		100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$
31389D5N3	FIRST HORIZON HOME LOAN CORPORATION		7	\$964,822.01	61.5%	0	\$0.00	NA	0	\$
	Unavailable		4	\$603,978.19	38.5%	0	\$0.00	NA	0	\$
Total			11	\$1,568,800.20	100%	0	\$0.00		0	\$
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION		188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$
	Unavailable		99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION		62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$

31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$
Total		37	\$5,000,500.00	100%	0	\$0.00		0	\$
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$
Total		142	\$20,001,363.88	100%	0	\$0.00		0	\$
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$
Total		85	\$10,000,809.79	100%	0	\$0.00		0	\$
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$
Total		38	\$5,225,514.95	100%	0	\$0.00		0	\$
31389D6N2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$
Total		52	\$10,000,981.88	100%	0	\$0.00		0	\$
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$
Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$
Total		129	\$25,627,947.08	100%	0	\$0.00		0	\$
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$
Total		92	\$15,000,871.38	100%	0	\$0.00		0	\$

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

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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	\$
31389DDD6		CROWN MORTGAGE COMPANY	10	\$1,028,957.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,957.74	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	\$
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$
31389DE60			14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0
Total			28	\$3,840,762.68	100%	0	\$0.00		0
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0
Total			114	\$11,248,643.07	100%	0	\$0.00		0
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0
Total			126	\$10,357,497.75	100%	0	\$0.00		0
31389DE94		GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0
Total			89	\$13,273,294.92	100%	0	\$0.00		0
31389DEL7		GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	0
		Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	0
Total			119	\$30,084,740.62	100%	0	\$0.00		0
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0
Total			121	\$29,831,277.52	100%	0	\$0.00		0
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0
Total			41	\$3,642,787.28	100%	0	\$0.00		0
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0
Total			83	\$5,408,978.84	100%	0	\$0.00		0
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0
Total			145	\$33,357,720.61	100%	0	\$0.00		0
31389DES2		GMAC MORTGAGE	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0

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

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		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	\$
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$

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Total			202	\$33,626,749.22	100%	0	\$0.00		0	\$
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$
Total			48	\$8,126,611.96	100%	0	\$0.00		0	\$
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$
Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$
Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$

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31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$
Total		78	\$15,000,114.86	100%	0	\$0.00		0	\$
31389DK30	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,010,546.12	60.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,989,547.70	39.93%	0	\$0.00	NA	0	\$
Total		74	\$15,000,093.82	100%	0	\$0.00		0	\$
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$
Total		101	\$15,000,235.83	100%	0	\$0.00		0	\$
31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$
Total		106	\$15,000,455.00	100%	0	\$0.00		0	\$
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$
Total		76	\$10,000,404.41	100%	0	\$0.00		0	\$
31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$
Total		79	\$7,259,267.66	100%	0	\$0.00		0	\$
31389DKC0	RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,285,255.46	100%	0	\$0.00		0	\$
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$
Total		47	\$6,105,396.10	100%	0	\$0.00		0	\$
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$
Total		70	\$10,288,469.63	100%	0	\$0.00		0	\$
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
Total		44	\$6,059,412.09	100%	0	\$0.00		0	\$
31389DKP1	FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$

Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$
31389DKQ9	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$	
Total		89	\$15,000,438.11	100%	0	\$0.00		0	\$	
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$	
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$	
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$	
Total		75	\$10,000,251.20	100%	0	\$0.00		0	\$	
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$	
Total		74	\$10,000,012.20	100%	0	\$0.00		0	\$	
31389DKU0	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,396,302.92	62.64%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,603,962.45	37.36%	0	\$0.00	NA	0	\$	
Total		70	\$15,000,265.37	100%	0	\$0.00		0	\$	
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$	
Total		90	\$15,000,817.16	100%	0	\$0.00		0	\$	
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$	
Total		219	\$20,191,223.10	100%	0	\$0.00		0	\$	
31389DKY2	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,563,265.00	77.09%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,437,051.96	22.91%	0	\$0.00	NA	0	\$	
Total		80	\$15,000,316.96	100%	0	\$0.00		0	\$	
31389DKZ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$	
Total		46	\$10,000,606.31	100%	0	\$0.00		0	\$	

31389DL21	PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$
Total		52	\$9,487,751.02	100%	0	\$0.00		0	\$
31389DL39	PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$
Total		93	\$17,318,408.57	100%	0	\$0.00		0	\$
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$
Total		21	\$3,681,772.80	100%	0	\$0.00		0	\$
31389DL62	PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$
Total		77	\$14,375,257.88	100%	0	\$0.00		0	\$
31389DL88	PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$
Total		21	\$4,014,758.67	100%	0	\$0.00		0	\$
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$
Total		36	\$6,416,840.89	100%	0	\$0.00		0	\$
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$
Total		42	\$12,118,016.65	100%	0	\$0.00		0	\$
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$
Total		72	\$11,895,985.67	100%	0	\$0.00		0	\$
31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$
Total		78	\$13,284,591.70	100%	0	\$0.00		0	\$
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$
Total		81	\$14,585,943.22	100%	0	\$0.00		0	\$

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31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$
Total		182	\$32,509,474.89	100%	0	\$0.00		0	\$
31389DLH8	PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$
Total		25	\$3,855,006.09	100%	0	\$0.00		0	\$
31389DLJ4	PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$
Total		36	\$7,220,919.82	100%	0	\$0.00		0	\$
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$
Total		94	\$18,240,495.95	100%	0	\$0.00		0	\$
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$
Total		146	\$25,883,676.82	100%	0	\$0.00		0	\$
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$
Total		41	\$7,061,171.33	100%	0	\$0.00		0	\$
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$
31389DLT2	PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$
Total		16	\$2,830,639.62	100%	0	\$0.00		0	\$
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$
Total		24	\$4,387,886.68	100%	0	\$0.00		0	\$
31389DLV7	PRISM MORTGAGE COMPANY	32	\$5,462,536.81	100%	0	\$0.00	NA	0	\$
Total		32	\$5,462,536.81	100%	0	\$0.00		0	\$
31389DLX3	PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$
Total		31	\$5,788,614.38	100%	0	\$0.00		0	\$

31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$
31389DM38	BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$
Total		31	\$5,236,274.23	100%	0	\$0.00		0	\$
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$
Total		480	\$80,470,856.31	100%	0	\$0.00		0	\$
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$
Total		136	\$19,373,746.14	100%	0	\$0.00		0	\$
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$
Total		59	\$4,117,505.06	100%	0	\$0.00		0	\$
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$
Total		130	\$7,738,554.37	100%	0	\$0.00		0	\$
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$
Total			20	\$1,265,850.39	100%	0	\$0.00		0	\$
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$
Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$
31389DML8		PRISM MORTGAGE COMPANY	20	\$2,667,440.19	67.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,278,982.83	32.41%	0	\$0.00	NA	0	\$
Total			29	\$3,946,423.02	100%	0	\$0.00		0	\$
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$
Total			19	\$2,621,887.21	100%	0	\$0.00		0	\$
31389DMQ7		PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$

Total			12	\$2,104,650.00	100%	0	\$0.00		0	\$
31389DMR5		PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$
Total			52	\$8,837,550.00	100%	0	\$0.00		0	\$
31389DMT1		PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$
Total			13	\$2,786,000.00	100%	0	\$0.00		0	\$
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$
Total			76	\$10,000,953.32	100%	0	\$0.00		0	\$
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$
Total			40	\$5,284,538.81	100%	0	\$0.00		0	\$
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$
Total			34	\$4,514,969.86	100%	0	\$0.00		0	\$
31389DU21		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$
Total			15	\$3,148,306.12	100%	0	\$0.00		0	\$
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$
Total			53	\$3,305,262.09	100%	0	\$0.00		0	\$
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$
Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$

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		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	\$
31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$
Total			78	\$15,000,856.84	100%	0	\$0.00		0	\$
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$
Total			77	\$10,000,684.52	100%	0	\$0.00		0	\$
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$

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Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$
	Unavailable		5	\$743,131.17	18%	0	\$0.00	NA	0	\$
Total			25	\$4,129,372.26	100%	0	\$0.00		0	\$
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION		42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$
	Unavailable		2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION		285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$
	Unavailable		133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$
31389DVP9	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$
Total			49	\$10,000,501.43	100%	0	\$0.00		0	\$
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$
Total			67	\$10,000,908.42	100%	0	\$0.00		0	\$
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$
Total			34	\$5,000,298.45	100%	0	\$0.00		0	\$
31389DXM4	OHIO SAVINGS BANK		3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$
31389DXN2	OHIO SAVINGS BANK		67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$
	Unavailable		470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$
31389DXP7	OHIO SAVINGS BANK		13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$
	Unavailable		224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$
31389DXQ5	OHIO SAVINGS BANK		2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$

Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$
31389DYD3		Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$
31389DYS0		OHIO SAVINGS BANK	18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$
Total			68	\$10,397,189.72	100%	0	\$0.00		0	\$
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$
31389DYZ4		Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$

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31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$
31389DZQ3		OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$
Total			62	\$9,391,658.00	100%	0	\$0.00		0	\$
31389E2R5		Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$
Total			18	\$3,829,395.01	100%	0	\$0.00		0	\$
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$

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31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$
31389E3F0	HOMESIDE LENDING, INC.	2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$
Total		31	\$5,104,673.90	100%	0	\$0.00		0	\$
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$
Total		27	\$4,368,079.54	100%	0	\$0.00		0	\$
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$
Total		337	\$48,217,040.48	100%	0	\$0.00		0	\$
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$
Total		214	\$30,249,858.69	100%	0	\$0.00		0	\$
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$
Total		267	\$35,068,525.09	100%	0	\$0.00		0	\$
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$
Total		52	\$6,149,164.94	100%	0	\$0.00		0	\$
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	\$

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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	\$
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$
Total		280	\$29,929,071.66	100%	0	\$0.00		0	\$
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$

Total			378	\$48,368,490.31	100%	0	\$0.00		0	\$
31389E5F8		HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$
Total			75	\$9,002,205.89	100%	0	\$0.00		0	\$
31389E5G6		HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$
		Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$
Total			316	\$36,206,447.47	100%	0	\$0.00		0	\$
31389E5H4		HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$
Total			84	\$8,129,249.96	100%	0	\$0.00		0	\$
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$
Total			274	\$35,290,455.54	100%	0	\$0.00		0	\$
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$

31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$
Total		14	\$1,287,261.09	100%	0	\$0.00		0	\$
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$
Total		23	\$3,695,332.26	100%	0	\$0.00		0	\$
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$
Total		19	\$2,263,492.89	100%	0	\$0.00		0	\$
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$
Total		34	\$2,004,225.63	100%	0	\$0.00		0	\$
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$
Total		8	\$1,583,231.00	100%	0	\$0.00		0	\$
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$
Total		19	\$1,002,313.19	100%	0	\$0.00		0	\$
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$
Total		17	\$3,575,350.00	100%	0	\$0.00		0	\$
31389EAR6	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$
Total		7	\$1,303,955.53	100%	0	\$0.00		0	\$
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$
Total		5	\$1,097,000.00	100%	0	\$0.00		0	\$

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31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$
Total			17	\$1,030,275.01	100%	0	\$0.00		0	\$
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$
Total			7	\$1,681,950.00	100%	0	\$0.00		0	\$
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$
Total			66	\$9,608,442.58	100%	0	\$0.00		0	\$
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$
Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$
31389EGS8		OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$
Total			16	\$2,222,595.00	100%	0	\$0.00		0	\$
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$

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Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$
31389EHD0	OHIO SAVINGS BANK		135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$
	Unavailable		1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$
31389EHE8	OHIO SAVINGS BANK		27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$
	Unavailable		725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$
31389EHF5	OHIO SAVINGS BANK		3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$
	Unavailable		104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$
Total			107	\$18,320,081.42	100%	0	\$0.00		0	\$
31389EHG3	Unavailable		14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$
Total			14	\$1,785,417.35	100%	0	\$0.00		0	\$
31389EHV0	OHIO SAVINGS BANK		2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$
31389EHW8	OHIO SAVINGS BANK		2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
	Unavailable		53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$
31389EHX6	Unavailable		34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$
Total			34	\$4,234,293.85	100%	0	\$0.00		0	\$
31389EJE6	Unavailable		27	\$3,588,705.92	100%	0	\$0.00	NA	0	\$
Total			27	\$3,588,705.92	100%	0	\$0.00		0	\$
31389EJF3	Unavailable		22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$
Total			22	\$2,686,420.17	100%	0	\$0.00		0	\$
31389EJW6	Unavailable		13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$
31389EKJ3	OHIO SAVINGS BANK		90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$

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31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$
31389ELL7		OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$
Total			10	\$999,580.00	100%	0	\$0.00		0	\$
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$
Total			74	\$11,317,631.00	100%	0	\$0.00		0	\$

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31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$
31389EN50		FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$
Total			8	\$1,246,813.91	100%	0	\$0.00		0	\$
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$
31389EN92		FLAGSTAR BANK, FSB	3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	0	\$
Total			51	\$10,577,094.99	100%	0	\$0.00		0	\$
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$

Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$
Total			32	\$5,663,614.84	100%	0	\$0.00		0	\$
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$
31389EP74		Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$
Total			78	\$14,629,474.46	100%	0	\$0.00		0	\$
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$

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31389EP90	Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$
Total		39	\$6,252,896.88	100%	0	\$0.00		0	\$
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$
31389EPD1	Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$
Total		39	\$8,195,075.31	100%	0	\$0.00		0	\$
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$
Total		86	\$4,927,056.19	100%	0	\$0.00		0	\$
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$
Total		45	\$7,454,560.80	100%	0	\$0.00		0	\$
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$
31389EPM1	Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$
Total		70	\$11,007,201.54	100%	0	\$0.00		0	\$
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$
Total		100	\$21,448,213.54	100%	0	\$0.00		0	\$
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$
Total		88	\$13,409,759.61	100%	0	\$0.00		0	\$
31389EPQ2	Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$
Total		42	\$6,179,686.31	100%	0	\$0.00		0	\$
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$
Total		24	\$1,678,622.89	100%	0	\$0.00		0	\$
31389EPT6	FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$
Total		61	\$11,555,127.08	100%	0	\$0.00		0	\$
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$

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Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$
31389EPV1	FLAGSTAR BANK, FSB		1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$
Total			53	\$8,810,452.89	100%	0	\$0.00		0	\$
31389EPW9	FLAGSTAR BANK, FSB		6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$
	Unavailable		55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$
Total			61	\$8,206,487.14	100%	0	\$0.00		0	\$
31389EPX7	Unavailable		21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$
Total			21	\$3,186,847.68	100%	0	\$0.00		0	\$
31389EPY5	FLAGSTAR BANK, FSB		1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$
	Unavailable		94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$
Total			95	\$13,930,929.03	100%	0	\$0.00		0	\$
31389EPZ2	FLAGSTAR BANK, FSB		1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable		49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$
Total			50	\$7,423,113.66	100%	0	\$0.00		0	\$
31389EQ24	FLAGSTAR BANK, FSB		2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$
	Unavailable		47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$
Total			49	\$2,929,258.31	100%	0	\$0.00		0	\$
31389EQ32	FLAGSTAR BANK, FSB		2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$
Total			24	\$2,680,859.47	100%	0	\$0.00		0	\$
31389EQ40	FLAGSTAR BANK, FSB		1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$
	Unavailable		52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$
Total			53	\$7,353,430.72	100%	0	\$0.00		0	\$
31389EQ57	Unavailable		15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,785,238.94	100%	0	\$0.00		0	\$
31389EQ65	Unavailable		29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$
Total			29	\$4,111,751.55	100%	0	\$0.00		0	\$
31389EQ73	FLAGSTAR BANK, FSB		3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$
	Unavailable		8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$
Total			11	\$1,176,408.09	100%	0	\$0.00		0	\$
31389EQ99	FLAGSTAR BANK, FSB		11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$
	Unavailable		79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$

Total			90	\$19,289,917.17	100%	0	\$0.00		0	\$
31389EQA6	Unavailable		68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$
Total			68	\$5,259,469.10	100%	0	\$0.00		0	\$
31389EQB4	Unavailable		65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$
Total			65	\$10,523,104.18	100%	0	\$0.00		0	\$
31389EQD0	Unavailable		57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$
Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$
31389EQE8	FLAGSTAR BANK, FSB		3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$
31389EQH1	FLAGSTAR BANK, FSB		2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$
	Unavailable		59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$
Total			61	\$3,501,268.95	100%	0	\$0.00		0	\$
31389EQJ7	FLAGSTAR BANK, FSB		3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$
	Unavailable		58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$
Total			61	\$9,743,828.57	100%	0	\$0.00		0	\$
31389EQK4	FLAGSTAR BANK, FSB		4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$
Total			39	\$5,841,789.47	100%	0	\$0.00		0	\$
31389EQM0	FLAGSTAR BANK, FSB		3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$
Total			67	\$13,542,405.78	100%	0	\$0.00		0	\$
31389EQN8	FLAGSTAR BANK, FSB		11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable		65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
Total			76	\$6,792,089.13	100%	0	\$0.00		0	\$
31389EQP3	FLAGSTAR BANK, FSB		8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable		94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$
Total			102	\$18,690,892.93	100%	0	\$0.00		0	\$
31389EQR9	Unavailable		235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
Total			235	\$46,458,950.23	100%	0	\$0.00		0	\$
31389EQV0	Unavailable		25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
Total			25	\$2,442,466.35	100%	0	\$0.00		0	\$

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31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$
31389EQZ1	Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$
Total		19	\$3,854,144.46	100%	0	\$0.00		0	\$
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$
Total		163	\$28,558,114.20	100%	0	\$0.00		0	\$
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$
Total		70	\$13,933,721.04	100%	0	\$0.00		0	\$
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$
Total		174	\$32,062,610.45	100%	0	\$0.00		0	\$
31389ER98	Unavailable	131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$
Total		131	\$24,879,159.79	100%	0	\$0.00		0	\$
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$
31389ERB3	FLAGSTAR BANK, FSB	5	\$1,133,408.20	9.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,311,022.82	90.1%	0	\$0.00	NA	0	\$
Total		57	\$11,444,431.02	100%	0	\$0.00		0	\$
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$
Total		47	\$3,532,953.11	100%	0	\$0.00		0	\$
31389ERF4	Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,114,641.37	100%	0	\$0.00		0	\$

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31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$
Total		17	\$3,255,015.62	100%	0	\$0.00		0	\$
31389ERH0	Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$
Total		14	\$1,187,097.03	100%	0	\$0.00		0	\$
31389ERJ6	FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$
Total		57	\$9,719,305.78	100%	0	\$0.00		0	\$
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$
Total		110	\$18,837,796.71	100%	0	\$0.00		0	\$
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$
31389ERR8	FLAGSTAR BANK, FSB	3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$
Total		50	\$8,466,834.09	100%	0	\$0.00		0	\$
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$

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31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$
Total		39	\$5,340,104.64	100%	0	\$0.00		0	\$
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$
Total		250	\$48,864,310.67	100%	0	\$0.00		0	\$
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$
31389ESC0	FLAGSTAR BANK, FSB	25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$
	Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$
Total		228	\$41,364,626.69	100%	0	\$0.00		0	\$
31389ESD8	Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$
Total		71	\$13,717,570.09	100%	0	\$0.00		0	\$
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$
Total		14	\$1,908,453.09	100%	0	\$0.00		0	\$
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$
Total			79	\$12,008,665.73	100%	0	\$0.00		0	\$
31389ESM8		FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$
31389ESN6		FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$
31389ESV8		Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$
31389ESW6		Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$
31389ESX4		FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$
31389ESY2		Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$
Total			21	\$2,091,640.01	100%	0	\$0.00		0	\$
31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$
31389ET47		FLAGSTAR BANK, FSB	11	\$1,947,280.00	19.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,809,050.00	80.04%	0	\$0.00	NA	0	\$
Total			57	\$9,756,330.00	100%	0	\$0.00		0	\$
31389ET54		Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$
Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$
31389ET96		FLAGSTAR BANK, FSB	4	\$229,499.95	10.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,959,053.22	89.51%	0	\$0.00	NA	0	\$
Total			31	\$2,188,553.17	100%	0	\$0.00		0	\$

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31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$
Total		24	\$2,328,114.60	100%	0	\$0.00		0	\$
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$
Total		17	\$2,886,721.29	100%	0	\$0.00		0	\$
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$
Total		71	\$13,501,376.78	100%	0	\$0.00		0	\$
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,797,860.00	100%	0	\$0.00		0	\$
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$
Total		48	\$8,562,787.69	100%	0	\$0.00		0	\$
31389ETU9	Unavailable	38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$
Total		38	\$5,905,256.10	100%	0	\$0.00		0	\$
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$
Total		51	\$7,785,849.58	100%	0	\$0.00		0	\$
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$
	Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$
Total		233	\$37,741,644.48	100%	0	\$0.00		0	\$
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$
Total		85	\$12,786,118.88	100%	0	\$0.00		0	\$
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$
Total		22	\$2,539,498.13	100%	0	\$0.00		0	\$
31389EU29	FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$

Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$
31389EU37	FLAGSTAR BANK, FSB		17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$
	Unavailable		86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$
31389EU45	FLAGSTAR BANK, FSB		1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable		283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$
31389EUC7	FLAGSTAR BANK, FSB		10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
	Unavailable		79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$
31389EUE3	Unavailable		36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$
Total			36	\$5,695,297.92	100%	0	\$0.00		0	\$
31389EUG8	Unavailable		46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$
31389EUJ2	FLAGSTAR BANK, FSB		7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$
31389EUK9	Unavailable		11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,662,244.95	100%	0	\$0.00		0	\$
31389EUL7	Unavailable		20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,344,060.00	100%	0	\$0.00		0	\$
31389EUM5	FLAGSTAR BANK, FSB		7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$
31389EUN3	Unavailable		203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$
31389EUP8	FLAGSTAR BANK, FSB		1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable		198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$
31389EUR4	Unavailable		24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
Total			24	\$3,524,394.66	100%	0	\$0.00		0	\$
31389EUS2	FLAGSTAR BANK, FSB		2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$

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		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$
Total			188	\$31,499,392.32	100%	0	\$0.00		0	\$
31389EUT0		FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$
Total			35	\$4,864,995.90	100%	0	\$0.00		0	\$
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$
Total			57	\$3,471,520.00	100%	0	\$0.00		0	\$
31389EUV5		FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$
Total			42	\$8,362,724.28	100%	0	\$0.00		0	\$
31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$
Total			37	\$2,316,160.30	100%	0	\$0.00		0	\$
31389EUX1		FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$
Total			47	\$8,599,646.10	100%	0	\$0.00		0	\$
31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$
Total			150	\$8,917,155.38	100%	0	\$0.00		0	\$
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$
Total			59	\$3,038,127.80	100%	0	\$0.00		0	\$
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$
31389EVW2		NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$
Total			53	\$8,732,154.58	100%	0	\$0.00		0	\$
31389EVY8			31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			31	\$2,372,024.48	100%	0	\$0.00	0	\$
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	\$
Total			35	\$5,908,958.12	100%	0	\$0.00	0	\$
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	\$
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	\$
Total			68	\$8,986,173.82	100%	0	\$0.00	0	\$
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	\$
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	\$
Total			31	\$5,464,748.28	100%	0	\$0.00	0	\$
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	\$
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	\$
Total			112	\$20,613,496.99	100%	0	\$0.00	0	\$
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	\$
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	\$
Total			334	\$57,859,890.52	100%	0	\$0.00	0	\$
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	\$
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	\$
Total			20	\$2,317,912.24	100%	0	\$0.00	0	\$
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	\$
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	\$
Total			67	\$9,643,289.90	100%	0	\$0.00	0	\$
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	\$
Total			9	\$1,167,019.84	100%	0	\$0.00	0	\$
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	\$
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	\$
Total			20	\$3,062,842.83	100%	0	\$0.00	0	\$
31389EWW3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	\$
Total			17	\$2,795,596.71	100%	0	\$0.00	0	\$
31389EWY7		INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	\$
		Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	\$
Total			47	\$8,354,421.18	100%	0	\$0.00	0	\$

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31389EWZ4		INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$
Total			164	\$25,434,991.15	100%	0	\$0.00		0	\$
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$

31389F3W0	DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$
Total		35	\$2,408,133.29	100%	0	\$0.00		0	\$
31389F3X8	DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$
Total		28	\$1,242,310.31	100%	0	\$0.00		0	\$
31389F3Y6	DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$
Total		37	\$1,746,001.15	100%	0	\$0.00		0	\$
31389F3Z3	DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$
Total		110	\$3,647,717.22	100%	0	\$0.00		0	\$
31389FBE1	WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$
Total		38	\$3,804,677.53	100%	0	\$0.00		0	\$
31389FBF8	WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$
Total		13	\$1,089,121.05	100%	0	\$0.00		0	\$
31389FBG6	WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$
	Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$
Total		240	\$30,708,134.93	100%	0	\$0.00		0	\$
31389FBH4	WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$
Total		234	\$28,761,608.28	100%	0	\$0.00		0	\$
31389FBJ0	WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$
Total		71	\$7,172,135.78	100%	0	\$0.00		0	\$
31389FBK7	WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$
Total		117	\$14,617,804.18	100%	0	\$0.00		0	\$

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31389FBL5	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$
Total		99	\$9,665,849.34	100%	0	\$0.00		0	\$
31389FBM3	WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$
Total		24	\$2,325,482.73	100%	0	\$0.00		0	\$
31389FBN1	WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$
Total		52	\$7,453,893.34	100%	0	\$0.00		0	\$
31389FBP6	WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$
Total		250	\$34,068,952.22	100%	0	\$0.00		0	\$
31389FBQ4	WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$
Total		255	\$33,230,449.79	100%	0	\$0.00		0	\$
31389FBR2	WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$
	Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$
Total		238	\$33,638,884.91	100%	0	\$0.00		0	\$
31389FBS0	WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$
Total		280	\$32,868,766.47	100%	0	\$0.00		0	\$
31389FBT8	WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$
Total		159	\$20,644,852.33	100%	0	\$0.00		0	\$
31389FBU5	WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$
Total		70	\$9,934,625.93	100%	0	\$0.00		0	\$

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31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$
31389FEK4		WITMER FUNDING, LLC	5	\$628,883.71	17.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,009,899.04	82.72%	0	\$0.00	NA	0	\$
Total			28	\$3,638,782.75	100%	0	\$0.00		0	\$
31389FEM0		WITMER FUNDING,	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0
Total			83	\$7,879,981.42	100%	0	\$0.00		0
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0
Total			87	\$7,845,892.87	100%	0	\$0.00		0
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0
Total			11	\$1,445,625.53	100%	0	\$0.00		0
31389FEQ1		WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0
Total			21	\$3,436,961.83	100%	0	\$0.00		0
31389FER9		WITMER FUNDING, LLC	11	\$1,666,159.55	45.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,008,401.55	54.66%	0	\$0.00	NA	0
Total			20	\$3,674,561.10	100%	0	\$0.00		0
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0
Total			24	\$4,569,925.96	100%	0	\$0.00		0
31389FEU2		WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0
Total			18	\$2,290,184.77	100%	0	\$0.00		0
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0
Total			74	\$7,106,557.30	100%	0	\$0.00		0
31389FEW8		WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0
Total			67	\$6,274,072.84	100%	0	\$0.00		0
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0

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		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$
Total			24	\$2,151,104.60	100%	0	\$0.00		0	\$
31389FEY4		WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$
Total			49	\$8,211,865.44	100%	0	\$0.00		0	\$
31389FEZ1		WITMER FUNDING, LLC	16	\$2,582,521.84	33.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,022,910.13	66.04%	0	\$0.00	NA	0	\$
Total			42	\$7,605,431.97	100%	0	\$0.00		0	\$
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$
31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$
Total			11	\$1,590,447.01	100%	0	\$0.00		0	\$
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$
Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$
Total			54	\$5,959,611.60	100%	0	\$0.00		0	\$

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31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$
Total		137	\$12,852,533.06	100%	0	\$0.00		0	\$
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$
Total		176	\$15,344,908.67	100%	0	\$0.00		0	\$
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$
Total		120	\$9,430,039.14	100%	0	\$0.00		0	\$
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$
Total		145	\$28,171,082.48	100%	0	\$0.00		0	\$
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$
Total		152	\$28,830,964.89	100%	0	\$0.00		0	\$
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
Total		80	\$14,507,756.56	100%	0	\$0.00		0	\$
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
Total		37	\$6,567,381.83	100%	0	\$0.00		0	\$
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
Total		67	\$10,161,346.41	100%	0	\$0.00		0	\$
31389FFR8	WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
Total		49	\$6,510,079.71	100%	0	\$0.00		0	\$

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31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$
Total			9	\$573,046.31	100%	0	\$0.00		0	\$
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$
Total			11	\$783,230.37	100%	0	\$0.00		0	\$
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$
Total			11	\$729,246.41	100%	0	\$0.00		0	\$
31389FGG1		MARKET STREET MORTGAGE CORPORATION	11	\$684,137.12	100%	0	\$0.00	NA	0	\$
Total			11	\$684,137.12	100%	0	\$0.00		0	\$
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$
Total			31	\$5,050,689.81	100%	0	\$0.00		0	\$
31389FGN6			28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			28	\$1,813,673.73	100%	0	\$0.00	0	\$
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	\$
Total			25	\$3,291,555.97	100%	0	\$0.00	0	\$
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	\$
Total			48	\$3,676,812.90	100%	0	\$0.00	0	\$
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	\$
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	\$
Total			23	\$1,516,311.41	100%	0	\$0.00	0	\$
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	\$
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	\$
Total			183	\$25,513,689.12	100%	0	\$0.00	0	\$
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	\$
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	\$
Total			8	\$1,030,138.00	100%	0	\$0.00	0	\$
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	\$
Total			27	\$2,998,097.85	100%	0	\$0.00	0	\$
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	\$
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	\$
Total			62	\$4,132,188.98	100%	0	\$0.00	0	\$
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	\$
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	\$
Total			144	\$9,678,466.22	100%	0	\$0.00	0	\$
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	\$
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	\$
Total			58	\$7,220,388.35	100%	0	\$0.00	0	\$

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31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$
Total		497	\$77,818,272.73	100%	0	\$0.00		0	\$
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$
Total		611	\$100,025,308.65	100%	0	\$0.00		0	\$
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$
Total		673	\$99,884,540.14	100%	0	\$0.00		0	\$
31389FHT2	WASHINGTON MUTUAL BANK	12	\$1,772,657.31	74.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$602,086.37	25.35%	0	\$0.00	NA	0	\$
Total		15	\$2,374,743.68	100%	0	\$0.00		0	\$
31389FHU9	WASHINGTON MUTUAL BANK	20	\$2,475,592.93	100%	0	\$0.00	NA	0	\$
Total		20	\$2,475,592.93	100%	0	\$0.00		0	\$
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$
Total		557	\$87,314,880.11	100%	0	\$0.00		0	\$
31389FHW5	WASHINGTON MUTUAL BANK	32	\$4,085,026.26	84.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$754,900.00	15.6%	0	\$0.00	NA	0	\$
Total		37	\$4,839,926.26	100%	0	\$0.00		0	\$
31389FHX3	WASHINGTON MUTUAL BANK	56	\$6,583,902.13	94.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,750.00	5.06%	0	\$0.00	NA	0	\$
Total		58	\$6,934,652.13	100%	0	\$0.00		0	\$
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$
Total		564	\$100,026,475.51	100%	0	\$0.00		0	\$
31389FJ37	WASHINGTON	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0
Total			565	\$100,312,924.18	100%	0	\$0.00		0
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0
Total			21	\$2,977,170.43	100%	0	\$0.00		0
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0
Total			465	\$84,223,911.73	100%	0	\$0.00		0
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0
Total			519	\$85,192,586.88	100%	0	\$0.00		0
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0
Total			578	\$100,523,266.37	100%	0	\$0.00		0
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0
Total			600	\$100,053,284.34	100%	0	\$0.00		0
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0
Total			538	\$93,489,553.16	100%	0	\$0.00		0
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0
Total			39	\$5,285,195.33	100%	0	\$0.00		0
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0
Total			100	\$13,585,899.70	100%	0	\$0.00		0
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0

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		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$
Total			46	\$5,846,115.91	100%	0	\$0.00		0	\$
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$
Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$
Total			557	\$99,594,503.51	100%	0	\$0.00		0	\$
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$

Total			601	\$99,727,956.35	100%	0	\$0.00		0	\$
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$
Total			473	\$80,862,092.28	100%	0	\$0.00		0	\$
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$
Total			484	\$75,223,788.02	100%	0	\$0.00		0	\$
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$
Total			17	\$2,525,425.39	100%	0	\$0.00		0	\$
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$
Total			32	\$4,463,366.06	100%	0	\$0.00		0	\$
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$
Total			128	\$12,532,005.87	100%	0	\$0.00		0	\$
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$
Total			106	\$10,843,708.12	100%	0	\$0.00		0	\$
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$
Total			120	\$17,935,476.57	100%	0	\$0.00		0	\$
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$

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31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$
Total		156	\$27,832,127.29	100%	0	\$0.00		0	\$
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$
Total		496	\$79,449,809.08	100%	0	\$0.00		0	\$
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$
Total		546	\$95,344,866.32	100%	0	\$0.00		0	\$
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$
Total		551	\$94,675,101.54	100%	0	\$0.00		0	\$
31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$
Total		570	\$94,336,990.21	100%	0	\$0.00		0	\$
31389FLN0	WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$
Total		84	\$14,193,159.72	100%	0	\$0.00		0	\$
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$
Total		548	\$96,165,940.78	100%	0	\$0.00		0	\$
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$
Total		401	\$71,189,717.15	100%	0	\$0.00		0	\$
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$
Total		562	\$93,734,757.32	100%	0	\$0.00		0	\$

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31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$
Total		541	\$94,249,296.56	100%	0	\$0.00		0	\$
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$
Total		287	\$50,839,440.68	100%	0	\$0.00		0	\$
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$
Total		410	\$66,895,473.57	100%	0	\$0.00		0	\$
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$
Total		233	\$16,179,050.77	100%	0	\$0.00		0	\$
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$
Total		150	\$10,851,899.56	100%	0	\$0.00		0	\$
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$
Total		51	\$3,346,082.25	100%	0	\$0.00		0	\$
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$
Total		30	\$2,423,157.72	100%	0	\$0.00		0	\$
31389FMB5	GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$
Total		11	\$1,379,699.33	100%	0	\$0.00		0	\$
31389FMC3	GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$
Total		128	\$18,365,950.47	100%	0	\$0.00		0	\$
31389FMD1	GMAC MORTGAGE	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0
Total			43	\$4,438,515.48	100%	0	\$0.00		0
31389FMF6		GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0
Total			10	\$1,236,782.34	100%	0	\$0.00		0
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0
Total			6	\$1,139,862.07	100%	0	\$0.00		0
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0
Total			30	\$4,551,378.37	100%	0	\$0.00		0
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0
Total			26	\$2,969,080.49	100%	0	\$0.00		0
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

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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	\$
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$

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31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$
Total		28	\$4,998,656.44	100%	0	\$0.00		0	\$
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$
Total		105	\$9,829,315.68	100%	0	\$0.00		0	\$
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$
Total		122	\$10,147,405.76	100%	0	\$0.00		0	\$
31389FNW8	GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$
Total		140	\$29,087,006.44	100%	0	\$0.00		0	\$
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$
Total		79	\$15,431,282.76	100%	0	\$0.00		0	\$
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$
Total		81	\$15,760,546.65	100%	0	\$0.00		0	\$
31389FNZ1	GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$
Total		48	\$9,262,124.95	100%	0	\$0.00		0	\$
31389FP30	Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$
Total		33	\$5,559,173.95	100%	0	\$0.00		0	\$
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$
Total		102	\$17,060,336.08	100%	0	\$0.00		0	\$
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$
Total		145	\$27,704,151.14	100%	0	\$0.00		0	\$
31389FP63		1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$
Total			488	\$67,006,128.95	100%	0	\$0.00		0	\$
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$
Total			564	\$73,006,335.08	100%	0	\$0.00		0	\$
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$
Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$
31389FPJ5		Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$
Total			53	\$6,004,764.97	100%	0	\$0.00		0	\$

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31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$
Total			299	\$40,003,734.67	100%	0	\$0.00		0	\$
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$
Total			646	\$84,007,965.48	100%	0	\$0.00		0	\$
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$

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Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$
31389FQ21	Unavailable		266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$
31389FQ39	Unavailable		363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$
31389FQ47	Unavailable		144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$
31389FQ54	Unavailable		337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$
31389FQ62	Unavailable		244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$
31389FQ70	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable		196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$
31389FQA3	Unavailable		422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$
31389FQB1	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$
	Unavailable		364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$
31389FQC9	Unavailable		125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$
31389FQE5	Unavailable		139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$
31389FQF2	Unavailable		32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$
31389FQG0	Unavailable		394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$
31389FQH8	Unavailable		360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$

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31389FQK1	Unavailable	28	\$4,308,204.36	100%	0	\$0.00	NA	0	\$
Total		28	\$4,308,204.36	100%	0	\$0.00		0	\$
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$
Total		14	\$2,020,226.34	100%	0	\$0.00		0	\$
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$
Total		119	\$20,001,545.60	100%	0	\$0.00		0	\$
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$
Total		282	\$40,003,533.41	100%	0	\$0.00		0	\$
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$
Total		634	\$83,000,283.48	100%	0	\$0.00		0	\$
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$
Total		374	\$50,003,789.88	100%	0	\$0.00		0	\$
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$
Total		175	\$22,348,845.81	100%	0	\$0.00		0	\$
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$
Total		14	\$1,188,311.58	100%	0	\$0.00		0	\$
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$
Total		215	\$30,001,776.43	100%	0	\$0.00		0	\$
31389FQV7	Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$
Total		165	\$20,001,162.95	100%	0	\$0.00		0	\$
31389FQW5	Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$
Total		573	\$75,001,080.29	100%	0	\$0.00		0	\$
31389FQX3	Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$
Total		376	\$45,001,382.02	100%	0	\$0.00		0	\$
31389FQY1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$
Total		42	\$3,999,757.65	100%	0	\$0.00		0	\$
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$
Total		245	\$40,002,562.36	100%	0	\$0.00		0	\$

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31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
Total			62	\$11,056,074.87	100%	0	\$0.00		0	\$
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$
31389FW32		UNION PLANTERS BANK NA	19	\$4,536,575.34	45.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,483,750.75	54.73%	0	\$0.00	NA	0	\$
Total			42	\$10,020,326.09	100%	0	\$0.00		0	\$
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$

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Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$

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31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$
31389FXL1	UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0	\$
Total		41	\$9,501,194.71	100%	0	\$0.00		0	\$
31389FXM9	UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0	\$
Total		44	\$10,097,682.76	100%	0	\$0.00		0	\$
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$
31389FXX5	UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$
Total		6	\$1,006,250.87	100%	0	\$0.00		0	\$
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$
Total		24	\$3,502,120.66	100%	0	\$0.00		0	\$

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31389FY48		TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$
Total			75	\$7,304,343.71	100%	0	\$0.00		0	\$
31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$
31389FY97		TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$
Total			43	\$5,839,996.94	100%	0	\$0.00		0	\$
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$
Total			129	\$12,598,376.20	100%	0	\$0.00		0	\$
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$
Total			76	\$9,933,296.74	100%	0	\$0.00		0	\$
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$
31389FYX4		TCF MORTGAGE	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
Total			36	\$4,499,675.03	100%	0	\$0.00		0
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
Total			40	\$5,500,043.94	100%	0	\$0.00		0
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0
Total			69	\$8,000,198.36	100%	0	\$0.00		0
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
Total			93	\$13,371,624.25	100%	0	\$0.00		0
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0
		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

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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	\$
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$
31389G4F4		GMAC MORTGAGE CORPORATION	57	\$8,790,003.84	64.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,745,833.16	35.06%	0	\$0.00	NA	0	\$
Total			84	\$13,535,837.00	100%	0	\$0.00		0	\$

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31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$
Total		57	\$10,907,141.75	100%	0	\$0.00		0	\$
31389G4H0	GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$
Total		71	\$7,672,836.81	100%	0	\$0.00		0	\$
31389G4J6	GMAC MORTGAGE CORPORATION	8	\$770,248.53	68.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$357,326.94	31.69%	0	\$0.00	NA	0	\$
Total		13	\$1,127,575.47	100%	0	\$0.00		0	\$
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$
Total		40	\$5,951,118.87	100%	0	\$0.00		0	\$
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$
Total		34	\$4,049,495.07	100%	0	\$0.00		0	\$
31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$
Total		65	\$9,878,085.31	100%	0	\$0.00		0	\$
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$
Total		161	\$23,967,941.52	100%	0	\$0.00		0	\$

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31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$
Total		75	\$10,491,616.68	100%	0	\$0.00		0	\$
31389G4S6	GMAC MORTGAGE CORPORATION	10	\$1,903,979.55	68.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$892,858.92	31.92%	0	\$0.00	NA	0	\$
Total		16	\$2,796,838.47	100%	0	\$0.00		0	\$
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$
Total		187	\$28,369,469.25	100%	0	\$0.00		0	\$
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$
Total		163	\$28,493,656.26	100%	0	\$0.00		0	\$
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$
31389G5B2	GMAC MORTGAGE	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0
Total			89	\$15,004,399.82	100%	0	\$0.00		0
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0
Total			143	\$26,346,006.15	100%	0	\$0.00		0
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
Total			130	\$25,057,380.78	100%	0	\$0.00		0
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
Total			64	\$6,891,047.43	100%	0	\$0.00		0
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0
		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

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		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	\$
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$

Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$
Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$

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31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$
Total		45	\$6,247,673.91	100%	0	\$0.00		0	\$
31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$
Total		39	\$5,356,985.31	100%	0	\$0.00		0	\$
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$
Total		79	\$10,000,126.31	100%	0	\$0.00		0	\$
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$
Total		71	\$10,000,120.92	100%	0	\$0.00		0	\$
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$
Total		81	\$15,000,005.92	100%	0	\$0.00		0	\$
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$
Total		77	\$6,461,535.11	100%	0	\$0.00		0	\$
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$

Total			16	\$1,957,781.33	100%	0	\$0.00		0	\$
31389GB82		Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$
Total			22	\$2,587,265.11	100%	0	\$0.00		0	\$
31389GB90		Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,593,952.72	100%	0	\$0.00		0	\$
31389GBA7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$
Total			81	\$15,000,260.48	100%	0	\$0.00		0	\$
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$

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Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION		68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION		9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION		52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION		57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$
31389GBN9	FIRST HORIZON HOME LOAN CORPORATION		21	\$1,709,234.97	69.82%	0	\$0.00	NA	0	\$
	Unavailable		9	\$738,765.65	30.18%	0	\$0.00	NA	0	\$
Total			30	\$2,448,000.62	100%	0	\$0.00		0	\$
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$
Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$
31389GBU3	RBMG INC.		1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$
31389GBV1	RBMG INC.		1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$
Total			39	\$6,004,870.20	100%	0	\$0.00		0	\$
31389GBW9	Unavailable		12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$
31389GBX7	RBMG INC.		1	\$130,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,355,092.15	97.1%	0	\$0.00	NA	0	\$
Total			28	\$4,485,092.15	100%	0	\$0.00		0	\$

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31389GBY5	Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,351,741.97	100%	0	\$0.00		0	\$
31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$
Total		15	\$2,579,189.55	100%	0	\$0.00		0	\$
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$
Total		12	\$1,583,909.52	100%	0	\$0.00		0	\$
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$
31389GCD0	Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$
Total		18	\$2,094,380.86	100%	0	\$0.00		0	\$
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$
31389GCF5	Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$
Total		20	\$2,396,161.39	100%	0	\$0.00		0	\$
31389GCG3	Unavailable	17	\$2,266,027.74	100%	0	\$0.00	NA	0	\$
Total		17	\$2,266,027.74	100%	0	\$0.00		0	\$
31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$
Total			42	\$7,187,048.74	100%	0	\$0.00		0	\$
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$
31389GCL2		Unavailable	25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$
Total			25	\$3,826,363.74	100%	0	\$0.00		0	\$
31389GCM0		Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$
Total			18	\$2,300,605.79	100%	0	\$0.00		0	\$
31389GCN8		Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,204,746.46	100%	0	\$0.00		0	\$
31389GCP3		Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$
Total			20	\$2,690,588.33	100%	0	\$0.00		0	\$
31389GCQ1		Unavailable	35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$
Total			35	\$6,244,614.08	100%	0	\$0.00		0	\$
31389GCT5		Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
Total			27	\$3,613,910.38	100%	0	\$0.00		0	\$
31389GCU2		Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$
31389GCV0		Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,637,341.49	100%	0	\$0.00		0	\$
31389GCW8		Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$
Total			14	\$1,565,587.05	100%	0	\$0.00		0	\$
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$
31389GDB3		Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,223,160.50	100%	0	\$0.00		0	\$
31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$
31389GDK3		FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$

Total			45	\$10,000,593.84	100%	0	\$0.00		0	\$
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION		58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION		66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$
	Unavailable		66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$
31389GDN7	FIRST HORIZON HOME LOAN CORPORATION		28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$
Total			50	\$10,000,222.97	100%	0	\$0.00		0	\$
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION		84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$
Total			117	\$15,000,257.44	100%	0	\$0.00		0	\$
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION		47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION		193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION		65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION		59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION		47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$
Total			58	\$10,135,715.75	100%	0	\$0.00		0	\$

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31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$
Total		85	\$10,000,886.37	100%	0	\$0.00		0	\$
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$
Total		91	\$10,000,250.75	100%	0	\$0.00		0	\$
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
Total		106	\$14,975,597.90	100%	0	\$0.00		0	\$
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$
31389GF54	AMERICAN HOME FUNDING INC.	60	\$11,560,073.22	96.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,300.00	3.43%	0	\$0.00	NA	0	\$
Total		63	\$11,970,373.22	100%	0	\$0.00		0	\$
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$
31389GF88	AMERICAN HOME	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$

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		FUNDING INC.							
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0
Total			70	\$13,570,602.44	100%	0	\$0.00		0
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0
Total			98	\$14,991,011.81	100%	0	\$0.00		0
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0
Total			87	\$14,997,776.96	100%	0	\$0.00		0
31389GFY1		AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0
Total			16	\$2,452,234.98	100%	0	\$0.00		0
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0
Total			82	\$15,005,099.56	100%	0	\$0.00		0
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0
Total			47	\$4,457,183.24	100%	0	\$0.00		0
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0
Total			39	\$6,166,738.27	100%	0	\$0.00		0
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0
Total			32	\$2,640,696.52	100%	0	\$0.00		0
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0
Total			33	\$4,763,532.52	100%	0	\$0.00		0
31389GG95		M&T MORTGAGE CORPORATION	5	\$759,884.77	15.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,228,670.26	84.77%	0	\$0.00	NA	0
Total			27	\$4,988,555.03	100%	0	\$0.00		0
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0

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		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$
31389GGM6		AMERICAN HOME FUNDING INC.	52	\$8,109,431.12	95.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$407,500.00	4.78%	0	\$0.00	NA	0	\$
Total			54	\$8,516,931.12	100%	0	\$0.00		0	\$
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$
31389GHA1			28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			28	\$4,474,085.63	100%	0	\$0.00	0	\$	
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$
Total			151	\$22,709,429.86	100%	0	\$0.00	0	\$	
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$
Total			19	\$2,361,774.35	100%	0	\$0.00	0	\$	
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,225,644.55	100%	0	\$0.00	0	\$	
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$
Total			253	\$32,129,252.47	100%	0	\$0.00	0	\$	
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$
Total			22	\$2,816,227.63	100%	0	\$0.00	0	\$	
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$
Total			66	\$8,405,427.86	100%	0	\$0.00	0	\$	
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$
Total			105	\$14,764,107.94	100%	0	\$0.00	0	\$	
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$
Total			29	\$5,016,867.33	100%	0	\$0.00	0	\$	
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$
Total			60	\$6,703,522.40	100%	0	\$0.00	0	\$	

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31389GJ27	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,039,796.22	40.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,013,886.71	59.93%	0	\$0.00	NA	0	\$
Total		157	\$25,053,682.93	100%	0	\$0.00		0	\$
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$
Total		253	\$24,926,808.43	100%	0	\$0.00		0	\$
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$
Total		260	\$17,742,583.36	100%	0	\$0.00		0	\$
31389GJ50	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,976,748.67	81.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,024,545.90	18.29%	0	\$0.00	NA	0	\$
Total		133	\$22,001,294.57	100%	0	\$0.00		0	\$
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$
Total		484	\$47,299,246.92	100%	0	\$0.00		0	\$
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$
Total		304	\$20,142,368.06	100%	0	\$0.00		0	\$
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$
Total		245	\$40,778,695.17	100%	0	\$0.00		0	\$
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$

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Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$
31389GJE1		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,756,555.08	61.4%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,566,144.37	38.6%	0	\$0.00	NA	0	\$
Total			208	\$40,322,699.45	100%	0	\$0.00		0	\$
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$
Total			279	\$49,558,568.12	100%	0	\$0.00		0	\$
31389GJK7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$32,219,128.13	67.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,679,484.41	32.73%	0	\$0.00	NA	0	\$
Total			255	\$47,898,612.54	100%	0	\$0.00		0	\$
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$
Total			252	\$46,583,069.69	100%	0	\$0.00		0	\$
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$
Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$
Total			207	\$36,233,744.39	100%	0	\$0.00		0	\$
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	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0
Total			420	\$29,022,642.05	100%	0	\$0.00		0
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			126	\$20,795,243.14	61.86%	0	\$0.00	NA	0

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

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31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$
Total		22	\$3,816,313.42	100%	0	\$0.00		0	\$
31389GKJ8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$
Total		70	\$10,947,896.87	100%	0	\$0.00		0	\$
31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$
Total		42	\$5,348,725.60	100%	0	\$0.00		0	\$
31389GKQ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0	\$
Total		24	\$6,578,257.96	100%	0	\$0.00		0	\$
31389GKS8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$
Total		7	\$1,462,307.08	100%	0	\$0.00		0	\$
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$
Total		61	\$9,890,895.84	100%	0	\$0.00		0	\$
31389GKW9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$
Total		17	\$2,414,097.30	100%	0	\$0.00		0	\$
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$

Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,642,981.48	47.95%	1	\$167,040.58	NA	0	\$
Total			41	\$5,512,219.55	100%	1	\$167,040.58		0	\$
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,030,682.00	100%	0	\$0.00		0	\$
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$
31389GL65		GMAC MORTGAGE CORPORATION	57	\$9,368,479.31	68.19%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,369,978.20	31.81%	0	\$0.00	NA	0	\$
Total			82	\$13,738,457.51	100%	0	\$0.00		0	\$
31389GL73		CHEVY CHASE SAVINGS BANK FSB	7	\$1,388,738.36	59.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$927,138.82	40.03%	0	\$0.00	NA	0	\$
Total			12	\$2,315,877.18	100%	0	\$0.00		0	\$
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,886,574.36	36.36%	1	\$201,495.11	NA	0	\$
Total			294	\$51,939,850.16	100%	1	\$201,495.11		0	\$

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31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$
Total		216	\$34,810,732.47	100%	0	\$0.00		0	\$
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$
Total		261	\$41,963,452.63	100%	0	\$0.00		0	\$
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$
Total		332	\$50,807,228.08	100%	0	\$0.00		0	\$
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$
Total		461	\$69,084,140.53	100%	0	\$0.00		0	\$
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$
Total		296	\$42,883,472.54	100%	0	\$0.00		0	\$
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$
Total		210	\$29,407,476.99	100%	0	\$0.00		0	\$
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$
Total		268	\$43,082,824.38	100%	0	\$0.00		0	\$

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31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$
31389GLN8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$121,299.89	5.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,974,120.37	94.21%	0	\$0.00	NA	0	\$
Total		13	\$2,095,420.26	100%	0	\$0.00		0	\$
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,526,114.38	74.52%	1	\$247,183.50	NA	0	\$
Total		69	\$10,099,500.39	100%	1	\$247,183.50		0	\$
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$
Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$
31389GM64	COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,426,505.39	79.99%	1	\$76,420.66	NA	1	\$76,42
Total		29	\$4,283,439.39	100%	1	\$76,420.66		1	\$76,42

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31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$
Total		92	\$16,550,845.76	100%	0	\$0.00		0	\$
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$
Total		52	\$6,141,991.81	100%	0	\$0.00		0	\$
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$
Total		77	\$14,809,518.08	100%	0	\$0.00		0	\$
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$
31389GMF4	CHEVY CHASE SAVINGS BANK FSB	4	\$676,843.04	66.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,200.00	33.12%	0	\$0.00	NA	0	\$
Total		6	\$1,012,043.04	100%	0	\$0.00		0	\$
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$

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31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$
31389GML1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,084,407.99	100%	0	\$0.00		0	\$
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$
31389GMN7	FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$
Total		75	\$10,471,952.72	100%	0	\$0.00		0	\$
31389GMP2	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$
Total		78	\$9,903,823.10	100%	0	\$0.00		0	\$
31389GMQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$
Total		95	\$7,921,451.72	100%	0	\$0.00		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	\$
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	\$
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	\$
31389GMU1	COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$
Total			53	\$6,024,272.48	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$
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%	1	\$124,763.71	NA	1	\$124,76
		Unavailable	436	\$89,742,794.88	69.46%	1	\$91,633.05	NA	1	\$91,63
Total			655	\$129,196,703.55	100%	2	\$216,396.76		2	\$216,39
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%	1	\$112,653.45	NA	1	\$112,65
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$

Total			364	\$82,138,610.23	100%	1	\$112,653.45		1	\$112,65
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%	1	\$206,777.21	NA	1	\$206,77
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$
Total			475	\$82,251,612.19	100%	1	\$206,777.21		1	\$206,77
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 HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$
Total			8	\$769,800.03	100%	0	\$0.00		0	\$
31389GP53			45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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%	2	\$190,885.09	NA	2	\$190,88
		Unavailable	423	\$70,862,468.26	56.26%	1	\$108,032.02	NA	1	\$108,03
Total			813	\$125,957,900.34	100%	3	\$298,917.11		3	\$298,91
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	2	\$227,731.74	NA	2	\$227,73
		Unavailable	1,236	\$210,176,165.22	55.04%	3	\$371,293.10	NA	3	\$371,29
Total			2,360	\$381,895,024.10	100%	5	\$599,024.84		5	\$599,02
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%	1	\$181,680.37	NA	1	\$181,68
Total			752	\$118,257,504.10	100%	1	\$181,680.37		1	\$181,68
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	\$
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$
31389GPG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,542,319.63	72.12%	0	\$0.00	NA	0	\$
Total			55	\$10,457,568.63	100%	0	\$0.00		0	\$
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$
Total			26	\$4,585,179.60	100%	0	\$0.00		0	\$
31389GPJ3		COUNTRYWIDE HOME	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0
Total			322	\$52,537,680.30	100%	0	\$0.00		0
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0
Total			463	\$78,995,548.03	100%	0	\$0.00		0
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0
Total			153	\$23,166,743.74	100%	0	\$0.00		0
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0
Total			319	\$52,047,055.08	100%	0	\$0.00		0
31389GPP9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,366.00	15.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,355,032.98	84.77%	0	\$0.00	NA	0
Total			31	\$5,137,398.98	100%	0	\$0.00		0
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0
Total			136	\$20,838,575.40	100%	0	\$0.00		0
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0
Total			79	\$12,173,454.57	100%	0	\$0.00		0
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0
Total			70	\$10,782,372.91	100%	0	\$0.00		0
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0
Total			55	\$8,847,221.56	100%	0	\$0.00		0
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0

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		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$
		Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$
Total			244	\$32,859,245.29	100%	0	\$0.00		0	\$
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$
		Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$
Total			1,054	\$125,914,200.67	100%	0	\$0.00		0	\$
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$
		Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$
Total			663	\$63,877,991.06	100%	0	\$0.00		0	\$
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$
Total			68	\$5,824,792.99	100%	0	\$0.00		0	\$
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$
Total			87	\$11,680,369.18	100%	0	\$0.00		0	\$
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$

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Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$
		Unavailable	334	\$54,113,938.13	85.4%	1	\$182,897.08	NA	1	\$182,89
Total			397	\$63,367,082.90	100%	1	\$182,897.08		1	\$182,89
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,589,472.76	25.42%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,465,990.05	74.58%	0	\$0.00	NA	0	\$
Total			116	\$18,055,462.81	100%	0	\$0.00		0	\$
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	1	\$200,063.47	NA	1	\$200,06
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$
Total			265	\$41,423,132.41	100%	1	\$200,063.47		1	\$200,06
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$

31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$
	Unavailable	165	\$15,652,617.04	89.94%	2	\$161,149.92	NA	1	\$83,67
Total		187	\$17,402,868.91	100%	2	\$161,149.92		1	\$83,67
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$
	Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$
Total		259	\$28,462,768.96	100%	0	\$0.00		0	\$
31389GQR4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$
Total		97	\$9,169,896.01	100%	0	\$0.00		0	\$
31389GQS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$
Total		79	\$10,460,632.15	100%	0	\$0.00		0	\$
31389GQT0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$
Total		60	\$7,713,483.16	100%	0	\$0.00		0	\$
31389GQU7	COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	1	\$82,085.11	NA	1	\$82,08
	Unavailable	115	\$15,217,953.65	68.11%	1	\$212,263.84	NA	1	\$212,26
Total		177	\$22,341,922.65	100%	2	\$294,348.95		2	\$294,34
31389GQV5	COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$
Total		173	\$20,000,615.39	100%	0	\$0.00		0	\$
31389GQW3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$
Total		99	\$20,015,169.19	100%	0	\$0.00		0	\$
31389GQX1	COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$
Total		185	\$30,006,006.28	100%	0	\$0.00		0	\$

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31389GQY9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$
Total		127	\$20,007,089.75	100%	0	\$0.00		0	\$
31389GR28	COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$
	Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$
Total		432	\$73,570,874.19	100%	0	\$0.00		0	\$
31389GR36	COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$
	Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$
Total		192	\$31,891,854.15	100%	0	\$0.00		0	\$
31389GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$
Total		19	\$3,336,226.49	100%	0	\$0.00		0	\$
31389GR69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$
Total		51	\$8,678,953.85	100%	0	\$0.00		0	\$
31389GR77	COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$
Total		407	\$68,359,837.81	100%	0	\$0.00		0	\$
31389GR85	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$
Total		125	\$20,139,732.41	100%	0	\$0.00		0	\$
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	1	\$54,166.00	NA	0	\$
	Unavailable	491	\$87,557,544.29	78.85%	1	\$155,323.01	NA	1	\$155,32
Total		641	\$111,041,109.06	100%	2	\$209,489.01		1	\$155,32
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	1	\$120,819.28	NA	1	\$120,81
	Unavailable	1,702	\$298,792,901.19	63.35%	3	\$440,828.19	NA	3	\$440,82
Total		2,799	\$471,686,356.28	100%	4	\$561,647.47		4	\$561,64
31389GRE2	COUNTRYWIDE HOME	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0
Total			195	\$31,045,059.29	100%	0	\$0.00		0
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0
Total			46	\$7,605,502.16	100%	0	\$0.00		0
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0
Total			170	\$28,657,244.11	100%	0	\$0.00		0
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	1	\$101,490.65	NA	1
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0
Total			217	\$35,932,316.84	100%	1	\$101,490.65		1
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0
Total			54	\$9,249,364.19	100%	0	\$0.00		0
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	1	\$202,993.99	NA	1
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0
Total			29	\$5,223,755.80	100%	1	\$202,993.99		1
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0
Total			136	\$24,808,163.01	100%	0	\$0.00		0
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0
Total			4	\$281,440.02	100%	0	\$0.00		0
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0
Total			7	\$540,551.28	100%	0	\$0.00		0
31389GS68			24	\$3,416,483.00	35.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0	\$
Total			58	\$9,675,941.88	100%	0	\$0.00		0	\$
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$
31389GSA9		COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0	\$
Total			16	\$1,556,854.78	100%	0	\$0.00		0	\$
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$
Total			18	\$1,454,902.19	100%	0	\$0.00		0	\$
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$
Total			15	\$988,703.91	100%	0	\$0.00		0	\$
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,230,248.64	59.13%	1	\$122,463.03	NA	1	\$122,46
Total			76	\$8,845,354.09	100%	1	\$122,463.03		1	\$122,46
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$

Total			298	\$17,805,400.67	100%	0	\$0.00	0	\$
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	\$
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	\$
Total			51	\$7,639,987.21	100%	0	\$0.00	0	\$
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	\$
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	\$
Total			288	\$19,827,892.76	100%	0	\$0.00	0	\$
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	\$
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	\$
Total			295	\$35,829,290.51	100%	0	\$0.00	0	\$
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	\$
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	\$
Total			546	\$36,303,590.72	100%	0	\$0.00	0	\$
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	\$
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	\$
Total			92	\$15,460,450.46	100%	0	\$0.00	0	\$
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	\$
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	\$
Total			98	\$11,552,256.39	100%	0	\$0.00	0	\$
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	\$
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	\$
Total			106	\$12,087,424.22	100%	0	\$0.00	0	\$
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	\$
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	\$
Total			539	\$35,517,630.78	100%	0	\$0.00	0	\$
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	\$
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	\$
Total			292	\$20,173,342.64	100%	0	\$0.00	0	\$

31389GSV3	COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$
Total		320	\$20,205,939.52	100%	0	\$0.00		0	\$
31389GSX9	Unavailable	2	\$285,210.99	100%	0	\$0.00	NA	0	\$
Total		2	\$285,210.99	100%	0	\$0.00		0	\$
31389GT42	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$
Total		39	\$4,546,990.45	100%	0	\$0.00		0	\$
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$
Total		35	\$3,544,923.07	100%	0	\$0.00		0	\$
31389GTD2	COUNTRYWIDE HOME LOANS, INC.	2	\$465,198.00	14.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,767,705.29	85.61%	0	\$0.00	NA	0	\$
Total		34	\$3,232,903.29	100%	0	\$0.00		0	\$
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$

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Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$
Total			40	\$5,054,113.00	100%	0	\$0.00		0	\$
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$
Total			45	\$6,539,853.58	100%	0	\$0.00		0	\$
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,606,772.63	75.81%	1	\$151,335.25	NA	1	\$151,335.25
Total			137	\$21,906,825.63	100%	1	\$151,335.25		1	\$151,335.25
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	\$

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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	\$
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$
Total		81	\$9,760,030.55	100%	0	\$0.00		0	\$
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$

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31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$
31389GVP2	COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0	\$
Total		22	\$3,012,986.55	100%	0	\$0.00		0	\$
31389GVQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$663,981.41	31.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,477,360.00	68.99%	0	\$0.00	NA	0	\$
Total		20	\$2,141,341.41	100%	0	\$0.00		0	\$
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$
Total		13	\$2,002,721.51	100%	0	\$0.00		0	\$
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$
Total		102	\$17,540,361.65	100%	0	\$0.00		0	\$
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$
Total		221	\$37,367,868.20	100%	0	\$0.00		0	\$
31389GWY2	COUNTRYWIDE HOME	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0
Total			140	\$9,476,776.55	100%	0	\$0.00		0
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0
		Unavailable	138	\$23,843,249.77	66.09%	1	\$223,477.71	NA	1
Total			209	\$36,078,504.95	100%	1	\$223,477.71		1
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0
Total			206	\$36,991,930.51	100%	0	\$0.00		0
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0
Total			54	\$9,241,691.95	100%	0	\$0.00		0
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0
Total			113	\$20,027,408.90	100%	0	\$0.00		0
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0
Total			72	\$9,849,167.64	100%	0	\$0.00		0
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0
Total			74	\$12,945,844.38	100%	0	\$0.00		0
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0
Total			113	\$19,606,394.88	100%	0	\$0.00		0
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0
Total			222	\$39,714,595.26	100%	0	\$0.00		0
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 HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$
Total		78	\$13,726,319.57	100%	0	\$0.00		0	\$
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$

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31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$
Total			17	\$2,406,866.23	100%	0	\$0.00		0	\$
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$
Total			24	\$4,472,380.77	100%	0	\$0.00		0	\$
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$
Total			71	\$11,608,832.26	100%	0	\$0.00		0	\$
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$
Total			46	\$6,625,959.58	100%	0	\$0.00		0	\$
31389H3L0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$
Total			33	\$3,726,723.72	100%	0	\$0.00		0	\$
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,355,490.00	100%	0	\$0.00		0	\$
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$340,550.00	100%	0	\$0.00		0	\$
31389H5Q7		DOWNEY SAVINGS AND LOAN	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
Total			184	\$32,106,299.41	100%	0	\$0.00	0	\$
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	\$
Total			678	\$123,715,161.04	100%	0	\$0.00	0	\$
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	\$
Total			307	\$58,579,658.64	100%	0	\$0.00	0	\$
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	\$
Total			32	\$6,531,248.24	100%	0	\$0.00	0	\$
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	\$
Total			30	\$5,583,219.32	100%	0	\$0.00	0	\$
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	\$
Total			100	\$18,833,367.47	100%	0	\$0.00	0	\$
31389H5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,166,627.39	100%	0	\$0.00	NA	\$
Total			12	\$2,166,627.39	100%	0	\$0.00	0	\$
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$
Total			23	\$4,388,602.00	100%	0	\$0.00	0	\$
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$
Total			18	\$2,835,649.93	100%	0	\$0.00	0	\$
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$
Total			52	\$6,597,332.23	100%	0	\$0.00	0	\$

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31389H6G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$
Total		600	\$93,292,130.01	100%	0	\$0.00		0	\$
31389H6H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$
Total		160	\$25,228,655.68	100%	0	\$0.00		0	\$
31389H6J2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$
Total		16	\$1,792,109.14	100%	0	\$0.00		0	\$
31389H6K9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,521,415.52	100%	0	\$0.00		0	\$
31389H6L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$
Total		27	\$4,881,627.55	100%	0	\$0.00		0	\$
31389H6M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,270,000.00	100%	0	\$0.00		0	\$
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$
Total		57	\$5,999,545.77	100%	0	\$0.00		0	\$
31389H6Q6	UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$
Total		40	\$5,138,850.00	100%	0	\$0.00		0	\$
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$

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

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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	\$
31389HA40	WEBSTER BANK	14	\$2,176,136.96	100%	0	\$0.00	NA	0	\$
Total		14	\$2,176,136.96	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	\$
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$
31389HAT5		18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			18	\$1,922,100.00	100%	0	\$0.00	0	\$
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	\$
Total			17	\$1,837,280.00	100%	0	\$0.00	0	\$
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	\$
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	\$
Total			197	\$19,940,670.06	100%	0	\$0.00	0	\$
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	\$
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	\$
Total			215	\$20,149,423.66	100%	0	\$0.00	0	\$
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	\$
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	\$
Total			242	\$20,053,308.63	100%	0	\$0.00	0	\$
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	\$
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	\$
Total			167	\$20,186,957.12	100%	0	\$0.00	0	\$
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	69	\$7,676,083.96	38.31%	0	\$0.00	NA	\$

		MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
Total			181	\$20,034,805.76	100%	0	\$0.00		0
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
Total			200	\$20,103,309.63	100%	0	\$0.00		0
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0
Total			149	\$20,554,455.96	100%	0	\$0.00		0
31389HBA5		WEBSTER BANK	15	\$1,924,192.44	100%	0	\$0.00	NA	0
Total			15	\$1,924,192.44	100%	0	\$0.00		0
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0
Total			12	\$1,747,745.60	100%	0	\$0.00		0
31389HBC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,947,252.35	24.66%	0	\$0.00	NA	0
		Unavailable	55	\$15,117,391.63	75.34%	0	\$0.00	NA	0
Total			73	\$20,064,643.98	100%	0	\$0.00		0
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0
Total			74	\$20,312,931.26	100%	0	\$0.00		0

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31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$
	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	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$
Total			80	\$20,369,089.46	100%	0	\$0.00		0	\$
31389HBT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,662,833.23	33.22%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,391,874.97	66.78%	0	\$0.00	NA	0	\$
Total			121	\$20,054,708.20	100%	0	\$0.00		0	\$
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$
31389HBW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,646,098.76	47.59%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$10,623,356.69	52.41%	0	\$0.00	NA	0	\$
Total			123	\$20,269,455.45	100%	0	\$0.00		0	\$
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH 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%	1	\$69,379.46	NA	0	\$
Total			253	\$19,492,434.21	100%	1	\$69,379.46		0	\$
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$
31389HCL0			19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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 COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0
Total			81	\$20,320,464.86	100%	0	\$0.00		0
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0
Total			12	\$1,178,066.58	100%	0	\$0.00		0
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0
Total			37	\$3,466,966.68	100%	0	\$0.00		0
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0
Total			89	\$15,100,275.19	100%	0	\$0.00		0
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0
Total			108	\$20,702,005.79	100%	0	\$0.00		0
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0
Total			129	\$12,691,576.70	100%	0	\$0.00		0
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0
Total			23	\$2,157,313.37	100%	0	\$0.00		0
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0
Total			54	\$4,496,431.45	100%	0	\$0.00		0
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0
Total			465	\$68,703,509.34	100%	0	\$0.00		0
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0
Total			451	\$70,933,519.21	100%	0	\$0.00		0
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0
Total			36	\$5,614,738.08	100%	0	\$0.00		0
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0
Total			95	\$17,954,729.97	100%	0	\$0.00		0
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0

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		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$
Total			32	\$3,246,905.70	100%	0	\$0.00		0	\$
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,508,033.84	100%	0	\$0.00		0	\$
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$
31389HE95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,154,749.53	22.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,951,938.70	77.39%	0	\$0.00	NA	0	\$
Total			58	\$5,106,688.23	100%	0	\$0.00		0	\$
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$
31389HEU8			232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$

Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$
Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$
31389HFA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,662,654.71	58.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,304,538.48	41.48%	0	\$0.00	NA	0	\$
Total			47	\$7,967,193.19	100%	0	\$0.00		0	\$
31389HFB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,055,049.79	39.08%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,556,061.32	60.92%	0	\$0.00	NA	0	\$
Total			129	\$20,611,111.11	100%	0	\$0.00		0	\$
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$
		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			71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0
Total			135	\$20,661,002.35	100%	0	\$0.00		0
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0
Total			126	\$20,984,806.84	100%	0	\$0.00		0
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0
Total			55	\$10,752,511.53	100%	0	\$0.00		0
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0
Total			120	\$20,165,215.42	100%	0	\$0.00		0
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,294,106.40	37.63%	0	\$0.00	NA	0
		Unavailable	30	\$5,458,892.04	62.37%	0	\$0.00	NA	0
Total			49	\$8,752,998.44	100%	0	\$0.00		0
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0
Total			122	\$20,544,994.52	100%	0	\$0.00		0
31389HFX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$570,196.37	27.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,514,398.57	72.65%	0	\$0.00	NA	0

Total			19	\$2,084,594.94	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 AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,392,411.19	31.39%	0	\$0.00	NA	0	\$
		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			66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0
Total			101	\$20,080,922.10	100%	0	\$0.00		0
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$
Total			109	\$20,145,638.01	100%	0	\$0.00		0	\$
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$
Total			92	\$20,077,402.54	100%	0	\$0.00		0	\$
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$
Total			118	\$20,222,846.47	100%	0	\$0.00		0	\$
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$
Total			131	\$20,358,340.09	100%	0	\$0.00		0	\$
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$
Total			138	\$20,116,592.26	100%	0	\$0.00		0	\$
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$

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		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$
Total			149	\$20,016,413.68	100%	0	\$0.00		0	\$
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$
Total			119	\$20,269,236.84	100%	0	\$0.00		0	\$
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$
Total			162	\$19,961,952.19	100%	0	\$0.00		0	\$
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$
Total			178	\$20,180,303.54	100%	0	\$0.00		0	\$
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$
Total			197	\$20,073,271.33	100%	0	\$0.00		0	\$
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$
Total			232	\$20,108,084.59	100%	0	\$0.00		0	\$

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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	\$
31389HGT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,300,789.71	46.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,634,191.66	53.34%	0	\$0.00	NA	0	\$
Total		99	\$19,934,981.37	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	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$

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

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		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$
Total			94	\$12,338,320.26	100%	0	\$0.00		0	\$
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$
Total			109	\$20,211,264.95	100%	0	\$0.00		0	\$
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$
Total			60	\$5,641,165.27	100%	0	\$0.00		0	\$

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31389HHG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$
	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	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$

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

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		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$
Total			12	\$2,167,066.98	100%	0	\$0.00		0	\$
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$
Total			130	\$20,048,177.11	100%	0	\$0.00		0	\$
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$
Total			72	\$12,573,518.27	100%	0	\$0.00		0	\$
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$
Total			118	\$20,598,630.36	100%	0	\$0.00		0	\$
31389HJJ8		GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$
Total			41	\$6,528,021.00	100%	0	\$0.00		0	\$
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$
Total			22	\$2,008,913.63	100%	0	\$0.00		0	\$
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,274,650.00	100%	0	\$0.00		0	\$
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$
Total			30	\$2,435,482.05	100%	0	\$0.00		0	\$
31389HJS8		PRISM MORTGAGE COMPANY	13	\$2,250,650.00	76.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$691,950.00	23.51%	0	\$0.00	NA	0	\$
Total			17	\$2,942,600.00	100%	0	\$0.00		0	\$
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$

Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$
		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	\$
31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$
Total		40	\$4,037,790.11	100%	0	\$0.00		0	\$
31389HM88	WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$
Total		254	\$15,423,151.13	100%	0	\$0.00		0	\$
31389HM96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$
Total		595	\$38,292,544.83	100%	0	\$0.00		0	\$
31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$
Total		46	\$2,896,050.19	100%	0	\$0.00		0	\$
31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$
Total		32	\$2,014,468.39	100%	0	\$0.00		0	\$
31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$
Total		93	\$11,598,212.31	100%	0	\$0.00		0	\$
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$
Total		75	\$9,637,956.99	100%	0	\$0.00		0	\$
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$

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Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$
		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	\$

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31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$
	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	\$
31389HMK0	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	\$

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31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$
Total		504	\$74,954,434.15	100%	0	\$0.00		0	\$
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$
	Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$
Total		736	\$100,839,877.97	100%	0	\$0.00		0	\$
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$
	Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$
Total		649	\$102,199,342.11	100%	0	\$0.00		0	\$
31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$
Total		675	\$101,240,831.94	100%	0	\$0.00		0	\$
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$
Total		22	\$6,027,087.59	100%	0	\$0.00		0	\$
31389HNT1	WASHINGTON MUTUAL BANK, FA	6	\$318,008.26	14.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,824,065.46	85.15%	0	\$0.00	NA	0	\$
Total		35	\$2,142,073.72	100%	0	\$0.00		0	\$
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$
Total		180	\$11,581,448.84	100%	0	\$0.00		0	\$
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$
	Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$
Total		200	\$13,661,450.11	100%	0	\$0.00		0	\$
31389HNW4	WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$
Total		22	\$1,541,816.49	100%	0	\$0.00		0	\$
31389HNY0	WASHINGTON	10	\$948,548.12	9%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$
Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$
31389HQ43		WASHINGTON MUTUAL BANK, FA	8	\$1,208,229.45	26.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,421,569.23	73.9%	0	\$0.00	NA	0	\$
Total			25	\$4,629,798.68	100%	0	\$0.00		0	\$
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$
31389HU63		Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,339,430.00	100%	0	\$0.00		0	\$
31389HU97		Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,233,765.00	100%	0	\$0.00		0	\$
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$

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31389HUF3	WEBSTER BANK	5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$
Total		29	\$3,411,764.04	100%	0	\$0.00		0	\$
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
Total		42	\$5,162,291.04	100%	0	\$0.00		0	\$
31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
Total		7	\$1,011,049.53	100%	0	\$0.00		0	\$
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
Total		23	\$2,572,153.94	100%	0	\$0.00		0	\$
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,723,720.00	100%	0	\$0.00		0	\$
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$
Total		25	\$3,638,315.95	100%	0	\$0.00		0	\$
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
Total		42	\$4,830,217.99	100%	0	\$0.00		0	\$
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
Total		49	\$5,649,842.33	100%	0	\$0.00		0	\$
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$
Total		32	\$5,866,307.90	100%	0	\$0.00		0	\$
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$
Total		33	\$4,069,217.16	100%	0	\$0.00		0	\$

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31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$
Total		15	\$2,355,334.43	100%	0	\$0.00		0	\$
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$
31389HVC9	RBMG INC.	2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$
Total		90	\$14,350,875.78	100%	0	\$0.00		0	\$
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$
31389HVM7	Unavailable	22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,695,248.00	100%	0	\$0.00		0	\$
31389HVN5	Unavailable	34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$
Total		34	\$4,970,748.48	100%	0	\$0.00		0	\$
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$

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31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$
31389HVV5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$
Total		21	\$2,009,245.35	100%	0	\$0.00		0	\$
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$
Total		111	\$12,498,759.75	100%	0	\$0.00		0	\$
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$
Total		409	\$70,962,484.86	100%	0	\$0.00		0	\$

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31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$
Total		95	\$18,382,580.93	100%	0	\$0.00		0	\$
31389HZZB7	IPSWICH SAVINGS BANK	13	\$1,981,847.80	100%	0	\$0.00	NA	0	\$
Total		13	\$1,981,847.80	100%	0	\$0.00		0	\$
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$
Total		74	\$10,673,520.54	100%	0	\$0.00		0	\$
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$
Total		91	\$13,991,028.77	100%	0	\$0.00		0	\$
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$
Total		37	\$6,546,761.00	100%	0	\$0.00		0	\$
31389J3A0	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$
Total		11	\$1,830,064.29	100%	0	\$0.00		0	\$
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31389JA46		HEARTLAND SAVINGS BANK FSB	28	\$3,004,000.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,004,000.00	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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31389JAE4		CROWN MORTGAGE COMPANY	10	\$1,046,380.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,046,380.00	100%	0	\$0.00		0	\$
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$
31389JAT1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,172,310.57	84.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,792.11	15.36%	0	\$0.00	NA	0	\$
Total			12	\$1,385,102.68	100%	0	\$0.00		0	\$
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$
Total			31	\$4,002,121.99	100%	0	\$0.00		0	\$
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$
Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$
Total			25	\$3,310,340.93	100%	0	\$0.00		0	\$
31389JBV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$
Total			76	\$10,911,969.36	100%	0	\$0.00		0	\$
31389JBW3		Unavailable	24	\$3,112,000.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,112,000.00	100%	0	\$0.00		0	\$
31389JBX1		Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,062,301.00	100%	0	\$0.00		0	\$
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$
Total			90	\$10,000,052.66	100%	0	\$0.00		0	\$
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$
Total			52	\$5,000,089.67	100%	0	\$0.00		0	\$
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$
Total			17	\$1,415,717.61	100%	0	\$0.00		0	\$
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$
Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$

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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. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$
	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		16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	\$
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	\$
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	\$
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	\$
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	\$
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	\$
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	\$
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	\$
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	\$
Total			14	\$1,702,187.00	100%	0	\$0.00	0	\$
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	\$
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	\$
Total			131	\$16,364,109.74	100%	0	\$0.00	0	\$
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	\$
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	\$
Total			99	\$12,579,474.56	100%	0	\$0.00	0	\$

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31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$
Total		43	\$5,403,439.48	100%	0	\$0.00		0	\$
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$
Total		311	\$36,697,883.17	100%	0	\$0.00		0	\$
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$
Total		305	\$32,728,715.21	100%	0	\$0.00		0	\$
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$
Total		280	\$32,326,372.94	100%	0	\$0.00		0	\$
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$
Total		312	\$34,873,626.76	100%	0	\$0.00		0	\$
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$
Total		245	\$25,471,579.93	100%	0	\$0.00		0	\$
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$
Total		241	\$24,335,840.28	100%	0	\$0.00		0	\$
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$
Total		232	\$22,253,732.47	100%	0	\$0.00		0	\$

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31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$
Total		105	\$14,255,410.73	100%	0	\$0.00		0	\$
31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$
Total		355	\$51,814,727.11	100%	0	\$0.00		0	\$
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$
Total		233	\$32,123,098.00	100%	0	\$0.00		0	\$
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$
Total		221	\$32,040,137.26	100%	0	\$0.00		0	\$
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$
Total		229	\$33,533,511.20	100%	0	\$0.00		0	\$
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$
Total		287	\$41,110,159.64	100%	0	\$0.00		0	\$
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$
Total		278	\$41,220,931.10	100%	0	\$0.00		0	\$
31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$

Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$
31389JHF4		CHASE MANHATTAN MORTGAGE	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0
Total			25	\$3,351,278.77	100%	0	\$0.00		0
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0
Total			55	\$8,500,393.58	100%	0	\$0.00		0
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0
Total			75	\$10,721,198.33	100%	0	\$0.00		0
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0
Total			372	\$55,424,806.38	100%	0	\$0.00		0
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0
Total			115	\$14,206,926.83	100%	0	\$0.00		0
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0
Total			211	\$22,238,012.55	100%	0	\$0.00		0
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0
Total			68	\$5,896,353.85	100%	0	\$0.00		0
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0
Total			15	\$1,535,189.86	100%	0	\$0.00		0
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,004,900.00	100%	0	\$0.00		0

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31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$
Total			15	\$1,409,180.29	100%	0	\$0.00		0	\$
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$
Total			46	\$7,320,058.32	100%	0	\$0.00		0	\$
31389JLK8		VALLEY NATIONAL BANK	7	\$1,009,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,000.00	100%	0	\$0.00		0	\$
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$

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31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,700,850.00	100%	0	\$0.00		0	\$
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$
Total			16	\$1,553,359.04	100%	0	\$0.00		0	\$
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$635,200.00	100%	0	\$0.00		0	\$
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$
Total			13	\$2,000,198.62	100%	0	\$0.00		0	\$
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$

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Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	0	\$
Total			27	\$5,000,534.47	100%	0	\$0.00		0	\$
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$
31389JST2		WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$
Total			20	\$1,957,593.52	100%	0	\$0.00		0	\$
31389JSX3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	60.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,581,400.00	39.53%	0	\$0.00	NA	0	\$
Total			21	\$4,000,223.69	100%	0	\$0.00		0	\$

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31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$
Total			33	\$5,000,850.00	100%	0	\$0.00		0	\$
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$
Total			12	\$2,001,400.00	100%	0	\$0.00		0	\$
31389JTB0		HSBC MORTGAGE CORPORATION (USA)	4	\$250,050.00	25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$750,000.00	75%	0	\$0.00	NA	0	\$
Total			9	\$1,000,050.00	100%	0	\$0.00		0	\$
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$
Total			31	\$5,000,314.91	100%	0	\$0.00		0	\$
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$
Total			18	\$2,500,290.61	100%	0	\$0.00		0	\$
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$
Total			53	\$7,500,739.56	100%	0	\$0.00		0	\$
31389JTF1		HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00	40.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,193,550.00	59.66%	0	\$0.00	NA	0	\$
Total			15	\$2,000,450.00	100%	0	\$0.00		0	\$
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$

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31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$
Total		21	\$2,864,223.30	100%	0	\$0.00		0	\$
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$
Total		69	\$9,553,659.34	100%	0	\$0.00		0	\$
31389JU69	Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$
Total		22	\$3,268,469.58	100%	0	\$0.00		0	\$
31389JUH5	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$
Total		25	\$3,719,395.30	100%	0	\$0.00		0	\$
31389JUJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$
Total		19	\$2,800,196.47	100%	0	\$0.00		0	\$
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$
Total		18	\$2,744,598.95	100%	0	\$0.00		0	\$
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$
Total		166	\$24,629,418.99	100%	0	\$0.00		0	\$
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$
Total		237	\$30,553,767.91	100%	0	\$0.00		0	\$
31389JUN2	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$
Total		108	\$12,624,156.14	100%	0	\$0.00		0	\$
31389JUP7	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$
Total		172	\$24,768,705.37	100%	0	\$0.00		0	\$
31389JUQ5	UNION FEDERAL BANK OF	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS							
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0
Total			141	\$16,861,774.11	100%	0	\$0.00		0
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0
Total			40	\$3,310,794.72	100%	0	\$0.00		0
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0
Total			24	\$2,085,962.38	100%	0	\$0.00		0
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0
Total			16	\$1,034,624.65	100%	0	\$0.00		0
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0
Total			10	\$1,017,923.81	100%	0	\$0.00		0
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0
Total			14	\$1,162,539.69	100%	0	\$0.00		0
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0
Total			20	\$3,421,376.23	100%	0	\$0.00		0
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0
Total			221	\$37,291,415.69	100%	0	\$0.00		0
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0
Total			401	\$59,648,019.41	100%	0	\$0.00		0
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0

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		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,171,649.76	100%	0	\$0.00		0	\$
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,034,000.00	100%	0	\$0.00		0	\$
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$
Total			42	\$4,228,357.99	100%	0	\$0.00		0	\$
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$
Total			39	\$4,381,785.85	100%	0	\$0.00		0	\$
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	\$
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	\$
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,226,172.00	100%	0	\$0.00		0	\$
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$
Total			131	\$20,075,679.23	100%	0	\$0.00		0	\$
31389JYQ1		FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$
Total			141	\$18,774,094.34	100%	0	\$0.00		0	\$
31389JZH0		IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$
Total			37	\$6,382,290.85	100%	0	\$0.00		0	\$
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$
Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$
31389JZK3		IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$
Total			18	\$3,833,804.22	100%	0	\$0.00		0	\$
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$
Total			5	\$422,987.67	100%	0	\$0.00		0	\$
31389KEA5			17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$
Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$
Total			20	\$1,253,714.91	100%	0	\$0.00		0	\$
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$
31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$
Total			31	\$4,969,938.96	100%	0	\$0.00		0	\$
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$
31389KFP1		WASHINGTON MUTUAL BANK, FA	13	\$1,846,835.37	69.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$816,890.00	30.67%	0	\$0.00	NA	0	\$
Total			17	\$2,663,725.37	100%	0	\$0.00		0	\$
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$

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Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$
Total			5	\$409,314.03	100%	0	\$0.00		0	\$
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$
Total			8	\$626,411.89	100%	0	\$0.00		0	\$
31389K GX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$
31389KH38		Unavailable	82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$
Total			82	\$11,854,278.47	100%	0	\$0.00		0	\$
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$
31389KH53		Unavailable	21	\$1,785,510.61	100%	0	\$0.00	NA	0	\$
Total			21	\$1,785,510.61	100%	0	\$0.00		0	\$
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$
Total			14	\$2,118,973.34	100%	0	\$0.00		0	\$
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$
31389KHL8		FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$

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Total			66	\$11,247,891.08	100%	0	\$0.00		0	\$
31389KHM6	Unavailable		138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$
31389KHN4	Unavailable		64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$
Total			64	\$8,171,892.51	100%	0	\$0.00		0	\$
31389KHP9	FLAGSTAR BANK, FSB		8	\$1,452,684.22	13.6%	0	\$0.00	NA	0	\$
	Unavailable		45	\$9,225,336.52	86.4%	0	\$0.00	NA	0	\$
Total			53	\$10,678,020.74	100%	0	\$0.00		0	\$
31389KHQ7	FLAGSTAR BANK, FSB		3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable		33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$
31389KHT1	Unavailable		31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$
31389KHV6	Unavailable		28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,708,257.16	100%	0	\$0.00		0	\$
31389KHW4	FLAGSTAR BANK, FSB		2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$
Total			22	\$4,342,331.53	100%	0	\$0.00		0	\$
31389KHY0	FLAGSTAR BANK, FSB		2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$
31389KHZ7	Unavailable		34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$
31389KJ28	Unavailable		76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$
31389KJ51	Unavailable		12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$
31389KJ69	Unavailable		17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$
31389KJ85	Unavailable		52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$

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31389KJB8		Unavailable	11	\$1,928,170.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,928,170.90	100%	0	\$0.00		0	\$
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$
31389KJJ1		Unavailable	11	\$1,484,950.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,484,950.00	100%	0	\$0.00		0	\$
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$
31389KKA8		FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$
Total			72	\$14,046,102.46	100%	0	\$0.00		0	\$
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$

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31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$
31389LV48	Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$
Total		28	\$4,312,669.94	100%	0	\$0.00		0	\$
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$
31389LWB1	Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,586,238.08	100%	0	\$0.00		0	\$
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
Total		15	\$2,326,958.57	100%	0	\$0.00		0	\$
31389LWD7	Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$
Total		23	\$2,198,858.18	100%	0	\$0.00		0	\$
31389LWE5	Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,315,120.00	100%	0	\$0.00		0	\$
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$
Total		17	\$3,215,119.91	100%	0	\$0.00		0	\$
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,215,540.00	100%	0	\$0.00		0	\$
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$

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Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$
31389MJ99		FLEET NATIONAL BANK	51	\$2,639,032.26	100%	0	\$0.00	NA	0	\$
Total			51	\$2,639,032.26	100%	0	\$0.00		0	\$
31389MK48		Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$
Total			10	\$566,640.71	100%	0	\$0.00		0	\$
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$
31389MKE6		FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$
Total			30	\$1,425,121.83	100%	0	\$0.00		0	\$
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$
Total			8	\$1,265,180.64	100%	0	\$0.00		0	\$
31389MKH9		OHIO SAVINGS BANK	2	\$188,779.24	2.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,779,151.40	97.29%	0	\$0.00	NA	0	\$
Total			43	\$6,967,930.64	100%	0	\$0.00		0	\$

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31389MKJ5	Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$
Total		13	\$665,580.57	100%	0	\$0.00		0	\$
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$
Total		31	\$2,337,280.62	100%	0	\$0.00		0	\$
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$
Total		104	\$7,688,371.55	100%	0	\$0.00		0	\$
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$
Total		11	\$842,198.38	100%	0	\$0.00		0	\$
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$
Total		171	\$12,581,039.94	100%	0	\$0.00		0	\$
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$
Total		26	\$1,526,053.16	100%	0	\$0.00		0	\$
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$
Total		128	\$8,789,672.81	100%	0	\$0.00		0	\$
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$
Total		30	\$2,321,857.14	100%	0	\$0.00		0	\$
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,700.00	100%	0	\$0.00		0	\$
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$
Total		5	\$341,156.50	100%	0	\$0.00		0	\$
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$
Total		6	\$440,486.65	100%	0	\$0.00		0	\$
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$
Total		5	\$328,530.24	100%	0	\$0.00		0	\$
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$
Total		40	\$5,907,924.56	100%	0	\$0.00		0	\$
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$
Total		5	\$388,019.50	100%	0	\$0.00		0	\$

31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
Total			9	\$552,992.85	100%	0	\$0.00		0	\$
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$
31389MQ34		CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,250,158.21	100%	0	\$0.00		0	\$
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$

31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
Total		639	\$104,432,635.44	100%	0	\$0.00		0	\$
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,741,420.88	100%	0	\$0.00		0	\$
31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$
Total		515	\$73,127,759.13	100%	0	\$0.00		0	\$
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$
Total		544	\$72,802,320.04	100%	0	\$0.00		0	\$
31389MQV2	CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$
Total		61	\$14,259,220.67	100%	0	\$0.00		0	\$
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$
Total		122	\$17,927,937.72	100%	0	\$0.00		0	\$
31389MQX8	CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$
Total		62	\$13,027,486.93	100%	0	\$0.00		0	\$
31389MQZ3	CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$
Total		33	\$6,112,131.57	100%	0	\$0.00		0	\$
31389MR82	Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$
Total		60	\$7,128,485.67	100%	0	\$0.00		0	\$
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$
Total		54	\$5,903,458.06	100%	0	\$0.00		0	\$
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$
Total		568	\$82,504,897.79	100%	0	\$0.00		0	\$
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$
Total		365	\$98,247,732.53	100%	0	\$0.00		0	\$

31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$
Total			52	\$12,193,910.44	100%	0	\$0.00		0	\$
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$
31389MRG4		CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$
Total			35	\$7,350,174.67	100%	0	\$0.00		0	\$
31389MRH2		CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$
Total			55	\$14,832,247.71	100%	0	\$0.00		0	\$
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$

Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$
Total			77	\$13,627,744.63	100%	0	\$0.00		0	\$
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$

31389NNF8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$
Total			26	\$3,099,080.03	100%	0	\$0.00		0	\$
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,443,572.58	100%	0	\$0.00		0	\$
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$
Total			8	\$716,996.71	100%	0	\$0.00		0	\$
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$
31389NNP6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,306.13	100%	0	\$0.00		0	\$
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$
Total			16	\$1,826,590.30	100%	0	\$0.00		0	\$
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,242,279.91	100%	0	\$0.00		0	\$

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

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

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

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31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$
		21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	\$
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	\$

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	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	1	\$67,883.71	NA	1	\$67,88
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$
		219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$
	Unavailable	1,995	\$239,232,229.82	54.16%	1	\$63,126.78	NA	1	\$63,12
Total		3,723	\$441,417,652.66	100%	2	\$131,010.49		2	\$131,01
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$
		5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$

	COLUMBIA NATIONAL INC.							
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	\$

	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$
		31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	\$
	HEMBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	\$
	NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	\$

	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$
		54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0
	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	\$
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$
		63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$
		31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	\$
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$

	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,847	\$213,111,489.51	56.36%	1	\$28,031.97	NA	0	\$
Total		3,483	\$378,125,863.40	100%	1	\$28,031.97		0	\$
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$

	LLC								
	HOHEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$
		13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	3	\$386,160.19	NA	2	\$268,32
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$
PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$

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	MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	4,411	\$727,267,606.55	49.88%	2	\$258,263.53	NA	2
Total		8,973	\$1,457,284,438.99	100%	5	\$644,423.72		4
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0

	AMERICA							
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	1	\$185,736.33	NA	0
	NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0

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

	UNION PLANTERS MORTGAGE, INC.								
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$
	Unavailable	6,336	\$991,597,378.51	46.08%	1	\$174,825.06	NA	1	\$174,82
Total		13,726	\$2,150,264,606.76	100%	2	\$360,561.39		1	\$174,82
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	1	\$125,649.42	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$
	NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$
		11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2,820	\$381,550,679.48	56.82%	1	\$87,094.27	NA	0	\$
Total		5,075	\$671,196,939.37	100%	2	\$212,743.69		0	\$
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$
		11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$

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

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$

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Total			462	\$46,715,332.40	100%	0	\$0.00	0	\$
31371KN64		HOME BANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	\$
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	\$
Total			20	\$3,070,355.35	100%	0	\$0.00	0	\$
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	\$
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	\$
Total			100	\$9,009,411.86	100%	0	\$0.00	0	\$
31371KNB3		AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	\$
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	\$
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	\$
Total			70	\$5,076,622.63	100%	0	\$0.00	0	\$
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	\$
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	\$
Total			420	\$63,371,636.62	100%	0	\$0.00	0	\$
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	\$
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	\$
Total			483	\$65,657,211.10	100%	0	\$0.00	0	\$
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	\$
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	\$
Total			61	\$7,240,829.64	100%	0	\$0.00	0	\$
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	\$
		Unavailable	3	\$270,750.68	5.18%	0	\$0.00	NA	\$

		IVANHOE FINANCIAL INC.							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
Total			56	\$5,225,815.19	100%	0	\$0.00		0
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0
Total			6	\$370,929.11	100%	0	\$0.00		0
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0
Total			8	\$758,486.63	100%	0	\$0.00		0
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0
Total			3	\$234,384.47	100%	0	\$0.00		0
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0
Total			23	\$2,378,450.21	100%	0	\$0.00		0
31371RCR5		CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	0
		Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	0
Total			13	\$1,213,554.84	100%	0	\$0.00		0
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0
Total			29	\$4,139,286.47	100%	0	\$0.00		0
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0
Total			22	\$2,363,819.11	100%	0	\$0.00		0

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31371RDB9	HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	0	\$
Total		7	\$496,957.35	100%	0	\$0.00		0	\$
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$

BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$
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	\$
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$

KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$
	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	\$
		11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	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	\$
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY							
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	\$

	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$

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

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$
	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	\$

	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$
		4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		1	\$71,188.63	0.14%	0	\$0.00	NA	0

	CENTRAL MORTGAGE CORPORATION							
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
		1	\$62,917.50	0.12%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	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
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	1	\$45,820.97	NA	0	\$
		15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
		1	\$63,840.00	0.12%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	\$
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	\$
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A	3	\$200,830.89	0.39%	0	\$0.00	NA	\$

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	\$
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	\$
Total		811	\$51,476,800.71	100%	1	\$45,820.97	0	\$

31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$

IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0
		WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0
		Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0
Total			77	\$19,451,158.00	100%	0	\$0.00		0
31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0
Total			1	\$2,098,616.00	100%	0	\$0.00		0
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,112,000.00	100%	0	\$0.00		0
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,685,000.00	100%	0	\$0.00		0
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,505,000.00	100%	0	\$0.00		0
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0
Total			3	\$634,044.75	100%	0	\$0.00		0
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0
Total			3	\$731,530.49	100%	0	\$0.00		0
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0

Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$
31386JB30		MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	0	\$
Total			24	\$5,026,898.55	100%	0	\$0.00		0	\$
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$

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Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$
Total			14	\$1,009,897.12	100%	0	\$0.00		0	\$
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$
Total			11	\$1,660,030.60	100%	0	\$0.00		0	\$
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,989,195.42	100%	0	\$0.00		0	\$
31386WTY4		RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,001,350.00	100%	0	\$0.00		0	\$
31387DC64		Unavailable	23	\$4,210,737.11	100%	0	\$0.00	NA	0	\$
Total			23	\$4,210,737.11	100%	0	\$0.00		0	\$
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$

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31387NPP6	Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$
Total		388	\$58,525,484.88	100%	0	\$0.00		0	\$
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$
Total		39	\$4,980,766.04	100%	0	\$0.00		0	\$
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$
Total		101	\$12,476,522.70	100%	0	\$0.00		0	\$
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$
Total		35	\$3,859,583.73	100%	0	\$0.00		0	\$
31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$
Total		266	\$41,437,419.77	100%	0	\$0.00		0	\$
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$
31387QF70	GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,003,850.00	100%	0	\$0.00		0	\$
31387TBM5	HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	0	\$
Total		17	\$2,436,230.30	100%	0	\$0.00		0	\$
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$

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31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$
31387TD50		Unavailable	10	\$1,326,926.37	100%	1	\$76,631.59	NA	1	\$76,63
Total			10	\$1,326,926.37	100%	1	\$76,631.59		1	\$76,63
31387TD68		Unavailable	16	\$2,220,779.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,220,779.71	100%	0	\$0.00		0	\$
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$
31387TDW1		Unavailable	21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$
Total			21	\$3,283,616.23	100%	0	\$0.00		0	\$
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$
31387TE26		Unavailable	29	\$2,881,312.71	100%	0	\$0.00	NA	0	\$
Total			29	\$2,881,312.71	100%	0	\$0.00		0	\$
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$
31387TEA8			1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$

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Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$
Total			2	\$70,196.22	100%	0	\$0.00		0	\$
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$
Total			1	\$45,254.71	100%	0	\$0.00		0	\$
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	\$106,774.49	100%	0	\$0.00	NA	0	\$
Total			2	\$106,774.49	100%	0	\$0.00		0	\$
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,014,659.17	100%	0	\$0.00		0	\$
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$
31388A3H5		THE LEADER MORTGAGE COMPANY	5	\$509,077.84	100%	0	\$0.00	NA	0	\$
Total			5	\$509,077.84	100%	0	\$0.00		0	\$

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31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0	\$
Total			53	\$6,647,656.78	100%	0	\$0.00		0	\$
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$

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Total			59	\$8,863,584.38	100%	0	\$0.00		0	\$
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$
Total			35	\$4,375,523.96	100%	0	\$0.00		0	\$
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$
Total			41	\$5,264,885.67	100%	0	\$0.00		0	\$
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$
Total			53	\$7,583,617.24	100%	0	\$0.00		0	\$
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$
Total			98	\$11,976,199.23	100%	0	\$0.00		0	\$
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$
Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$
Total			24	\$2,057,367.20	100%	0	\$0.00		0	\$
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$
Total			4	\$291,850.30	100%	0	\$0.00		0	\$
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$
Total			6	\$743,697.30	100%	0	\$0.00		0	\$
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$

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Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$
31388GMV0		USAA FEDERAL SAVINGS BANK	32	\$5,660,916.15	100%	0	\$0.00	NA	0	\$
Total			32	\$5,660,916.15	100%	0	\$0.00		0	\$
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$
Total			7	\$515,064.78	100%	0	\$0.00		0	\$
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$
Total			7	\$535,286.34	100%	0	\$0.00		0	\$
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$
Total			10	\$735,746.04	100%	0	\$0.00		0	\$
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$
Total			8	\$648,044.71	100%	0	\$0.00		0	\$
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$
Total			8	\$490,097.17	100%	0	\$0.00		0	\$
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$
Total			7	\$417,296.33	100%	0	\$0.00		0	\$
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$
Total			7	\$413,088.59	100%	0	\$0.00		0	\$
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$
Total			4	\$250,332.13	100%	0	\$0.00		0	\$
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$

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31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$
31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$
Total		209	\$19,411,119.73	100%	0	\$0.00		0	\$
31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$
Total		61	\$6,345,863.79	100%	0	\$0.00		0	\$
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$
Total		29	\$5,270,288.85	100%	0	\$0.00		0	\$
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,060,000.00	100%	0	\$0.00		0	\$
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$
Total		58	\$9,036,925.68	100%	0	\$0.00		0	\$
31388P3E9	FIRST UNION MORTGAGE CORPORATION	8	\$1,158,500.92	38.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,845,283.88	61.43%	0	\$0.00	NA	0	\$
Total		21	\$3,003,784.80	100%	0	\$0.00		0	\$
31388P3F6		10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0
Total			70	\$8,515,001.87	100%	0	\$0.00		0
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0
Total			39	\$4,693,679.45	100%	0	\$0.00		0
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0
Total			15	\$2,062,543.80	100%	0	\$0.00		0
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0
Total			29	\$1,707,309.30	100%	0	\$0.00		0
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0
Total			7	\$482,413.20	100%	0	\$0.00		0
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0
Total			6	\$379,442.73	100%	0	\$0.00		0
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0
Total			10	\$1,242,944.87	100%	0	\$0.00		0
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0
Total			14	\$1,739,052.44	100%	0	\$0.00		0
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0
Total			6	\$1,122,857.88	100%	0	\$0.00		0

31388PNV9	FIRST UNION MORTGAGE CORPORATION	2	\$32,057.06	100%	0	\$0.00	NA	0	\$
Total		2	\$32,057.06	100%	0	\$0.00		0	\$
31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
Total		1	\$24,923.85	100%	0	\$0.00		0	\$
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$
Total		237	\$28,437,907.22	100%	0	\$0.00		0	\$
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$
Total		38	\$3,944,550.42	100%	0	\$0.00		0	\$
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$
Total		72	\$10,254,313.99	100%	0	\$0.00		0	\$
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$
Total		42	\$6,021,882.72	100%	0	\$0.00		0	\$

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31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$
Total		30	\$3,831,049.81	100%	0	\$0.00		0	\$
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$
Total		142	\$20,095,937.21	100%	0	\$0.00		0	\$
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$
Total		45	\$7,912,452.77	100%	0	\$0.00		0	\$
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$
Total		188	\$28,959,050.11	100%	0	\$0.00		0	\$
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$
Total		17	\$2,737,289.78	100%	0	\$0.00		0	\$
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$
Total		59	\$8,103,000.08	100%	0	\$0.00		0	\$
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$
Total		54	\$7,127,318.64	100%	0	\$0.00		0	\$
31388PYS4	FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$
Total		13	\$2,061,178.69	100%	0	\$0.00		0	\$

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31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$
Total		49	\$7,305,463.68	100%	0	\$0.00		0	\$
31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$
Total		267	\$37,301,065.50	100%	0	\$0.00		0	\$
31388PYW5	FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$
Total		295	\$38,589,249.41	100%	0	\$0.00		0	\$
31388PYX3	FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$
Total		296	\$36,031,727.74	100%	0	\$0.00		0	\$
31388PYY1	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$
	Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$
Total		323	\$34,721,441.76	100%	0	\$0.00		0	\$
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$
	Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$
Total		340	\$35,854,267.85	100%	0	\$0.00		0	\$
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$
Total		27	\$3,062,705.91	100%	0	\$0.00		0	\$
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$
Total		29	\$1,547,125.82	100%	0	\$0.00		0	\$

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31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$
Total		79	\$5,142,944.56	100%	0	\$0.00		0	\$
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$
Total		85	\$5,917,931.48	100%	0	\$0.00		0	\$
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$
Total		71	\$9,002,631.08	100%	0	\$0.00		0	\$
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$
Total		35	\$3,743,297.89	100%	0	\$0.00		0	\$
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$
Total		65	\$6,483,546.47	100%	0	\$0.00		0	\$
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$
Total		80	\$9,961,438.96	100%	0	\$0.00		0	\$
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$
Total		47	\$5,583,941.00	100%	0	\$0.00		0	\$

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31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$
Total		45	\$6,702,839.00	100%	0	\$0.00		0	\$
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$
Total		305	\$52,718,556.56	100%	0	\$0.00		0	\$
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$
Total		301	\$50,996,519.76	100%	0	\$0.00		0	\$
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$
31388RPN1	FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$
Total		67	\$12,618,354.76	100%	0	\$0.00		0	\$
31388RWR4		13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$
Total			45	\$3,145,412.75	100%	0	\$0.00		0	\$
31388RYU5		THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$
Total			10	\$628,965.47	100%	0	\$0.00		0	\$
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$
Total			95	\$14,953,823.67	100%	0	\$0.00		0	\$
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$
Total			50	\$8,514,826.71	100%	0	\$0.00		0	\$
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$
Total			50	\$7,800,151.96	100%	0	\$0.00		0	\$
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$
31388SVR3		SUNTRUST MORTGAGE INC.	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$
Total			29	\$4,534,191.70	100%	0	\$0.00		0	\$
31388SVT9		SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$
Total			21	\$3,610,655.93	100%	0	\$0.00		0	\$
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$
31388SVX0		SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$
Total			30	\$5,357,251.80	100%	0	\$0.00		0	\$
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$

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31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$
Total		60	\$10,000,599.45	100%	0	\$0.00		0	\$
31388U4D9	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,971,829.00	100%	0	\$0.00		0	\$
31388U4S6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,026,092.00	100%	0	\$0.00		0	\$
31388U4W7	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,976,377.00	100%	0	\$0.00		0	\$
31388U5G1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,358,010.00	100%	0	\$0.00		0	\$
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$
Total		23	\$2,841,812.05	100%	0	\$0.00		0	\$
31388UCG3	UNION PLANTERS BANK NA	1	\$269,814.19	19.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	0	\$
Total		8	\$1,411,414.88	100%	0	\$0.00		0	\$
31388UKE9	WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$
Total		18	\$2,207,518.88	100%	0	\$0.00		0	\$
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$
Total		43	\$5,369,033.08	100%	0	\$0.00		0	\$
31388UMC1	FIRST FINANCIAL CARIBBEAN	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			21	\$2,178,498.95	100%	0	\$0.00	0	\$
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	\$
Total			12	\$1,473,494.00	100%	0	\$0.00	0	\$
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	\$
Total			14	\$1,883,006.45	100%	0	\$0.00	0	\$
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$
Total			13	\$1,484,935.35	100%	0	\$0.00	0	\$
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	\$
Total			9	\$1,134,192.47	100%	0	\$0.00	0	\$
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	\$
Total			13	\$1,946,531.66	100%	0	\$0.00	0	\$
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	\$
Total			10	\$1,827,224.31	100%	0	\$0.00	0	\$
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	\$
Total			18	\$2,908,457.18	100%	0	\$0.00	0	\$
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	\$
Total			8	\$1,174,936.98	100%	0	\$0.00	0	\$
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	\$
Total			88	\$10,936,037.28	100%	0	\$0.00	0	\$
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	\$
Total			38	\$4,270,997.61	100%	0	\$0.00	0	\$
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	\$
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	\$
Total			96	\$4,821,895.93	100%	0	\$0.00	0	\$

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31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$
Total		110	\$6,017,585.00	100%	0	\$0.00		0	\$
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$
Total		32	\$3,868,946.22	100%	0	\$0.00		0	\$
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$
Total		15	\$1,726,850.00	100%	0	\$0.00		0	\$
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$
Total		260	\$42,564,539.92	100%	0	\$0.00		0	\$
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	1	\$89,784.18	NA	1	\$89,78
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$
Total		205	\$31,758,105.29	100%	1	\$89,784.18		1	\$89,78
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$
Total		69	\$4,823,939.57	100%	0	\$0.00		0	\$
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$
Total		135	\$9,109,166.55	100%	0	\$0.00		0	\$
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$
Total		92	\$5,435,823.41	100%	0	\$0.00		0	\$
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$
Total		67	\$11,835,134.57	100%	0	\$0.00		0	\$
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$
Total		251	\$45,276,642.41	100%	0	\$0.00		0	\$

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31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$992,500.00	100%	0	\$0.00		0	\$
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$
31388X2C7		FIRST UNION MORTGAGE	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$

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

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31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$
Total		156	\$25,850,191.57	100%	0	\$0.00		0	\$
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$
Total		55	\$3,809,380.72	100%	0	\$0.00		0	\$
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,743,506.59	100%	0	\$0.00		0	\$
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$
Total		28	\$3,327,673.60	100%	0	\$0.00		0	\$
31388XJY1	PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$
Total		33	\$2,659,024.97	100%	0	\$0.00		0	\$
31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$
Total		24	\$2,518,923.78	100%	0	\$0.00		0	\$
31388XK37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$
Total		21	\$2,441,910.68	100%	0	\$0.00		0	\$
31388XK45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$
Total		57	\$9,231,605.38	100%	0	\$0.00		0	\$

31388XK52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$
Total		25	\$3,679,426.97	100%	0	\$0.00		0	\$
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,730,715.21	100%	0	\$0.00		0	\$
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$
Total		7	\$1,209,818.78	100%	0	\$0.00		0	\$
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$
Total			356	\$46,021,046.24	100%	0	\$0.00		0	\$
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$
Total			254	\$35,016,904.06	100%	0	\$0.00		0	\$
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$
Total			135	\$17,001,658.85	100%	0	\$0.00		0	\$
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	\$

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31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$
Total		150	\$9,182,518.41	100%	0	\$0.00		0	\$
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,161,162.79	100%	0	\$0.00		0	\$
31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$
Total		7	\$1,053,671.22	100%	0	\$0.00		0	\$
31388YWM0	CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$
Total		16	\$2,544,763.09	100%	0	\$0.00		0	\$
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$

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Total			71	\$7,291,311.97	100%	0	\$0.00		0	\$
31388YWS7	CITIMORTGAGE, INC.		2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$
Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$
31388YWT5	CITIMORTGAGE, INC.		128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$
31388YWU2	CITIMORTGAGE, INC.		25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$
31388YXE7	CITIMORTGAGE, INC.		40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$
31388YXF4	CITIMORTGAGE, INC.		93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$
Total			93	\$15,291,708.49	100%	0	\$0.00		0	\$
31388YXG2	CITIMORTGAGE, INC.		863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$
31388YXH0	CITIMORTGAGE, INC.		215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$
	Unavailable		459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$
31388YXJ6	CITIMORTGAGE, INC.		85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$
	Unavailable		540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$
31388YXK3	CITIMORTGAGE, INC.		18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$
	Unavailable		61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$
Total			79	\$13,877,581.37	100%	0	\$0.00		0	\$
31388YXL1	CITIMORTGAGE, INC.		14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$
31388YXN7	CITIMORTGAGE, INC.		120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$
	Unavailable		216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$

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31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$
31388YY89	CITIMORTGAGE, INC.	13	\$1,410,699.11	37.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,379,651.38	62.78%	0	\$0.00	NA	0	\$
Total		34	\$3,790,350.49	100%	0	\$0.00		0	\$
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$
Total		86	\$17,098,399.66	100%	0	\$0.00		0	\$
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$
31389ADD2	CORINTHIAN MORTGAGE	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0
Total			31	\$4,540,832.60	100%	0	\$0.00		0
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0
Total			30	\$3,846,728.00	100%	0	\$0.00		0
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0
Total			10	\$1,307,204.35	100%	0	\$0.00		0
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0
Total			38	\$3,707,300.00	100%	0	\$0.00		0
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0
Total			12	\$1,460,540.32	100%	0	\$0.00		0
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0
Total			61	\$9,621,880.67	100%	0	\$0.00		0
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0
Total			86	\$9,180,553.48	100%	0	\$0.00		0
31389AU76		COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0
Total			66	\$13,532,946.14	100%	0	\$0.00		0
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0
Total			88	\$12,653,844.04	100%	0	\$0.00		0

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31389AVB6	COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$
Total		33	\$5,120,702.62	100%	0	\$0.00		0	\$
31389AVD2	COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$
Total		39	\$5,315,397.30	100%	0	\$0.00		0	\$
31389AVE0	COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$
Total		67	\$7,998,947.24	100%	0	\$0.00		0	\$
31389AVF7	COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$
Total		32	\$3,451,446.85	100%	0	\$0.00		0	\$
31389AVG5	COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$
Total		7	\$1,200,041.46	100%	0	\$0.00		0	\$
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$
Total		138	\$19,122,641.03	100%	0	\$0.00		0	\$
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,635,500.00	100%	0	\$0.00		0	\$
31389AX57	BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$
Total		14	\$1,331,342.60	100%	0	\$0.00		0	\$
31389AX65	BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,224,777.00	100%	0	\$0.00		0	\$
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,718,300.00	100%	0	\$0.00		0	\$
31389AXU2	BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,156,480.24	100%	0	\$0.00		0	\$
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$
Total		169	\$20,849,963.64	100%	0	\$0.00		0	\$

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31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$
Total			82	\$20,031,063.13	100%	0	\$0.00		0	\$
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$
Total			17	\$1,115,153.74	100%	0	\$0.00		0	\$
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$
Total			56	\$9,711,472.65	100%	0	\$0.00		0	\$

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31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$
Total		90	\$9,851,475.19	100%	0	\$0.00		0	\$
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$
Total		83	\$9,304,152.02	100%	0	\$0.00		0	\$
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$
Total		90	\$10,009,593.60	100%	0	\$0.00		0	\$
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$
Total		80	\$9,488,570.11	100%	0	\$0.00		0	\$
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$
Total		64	\$9,812,895.34	100%	0	\$0.00		0	\$
31389BGT2	UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$
Total		71	\$9,860,923.73	100%	0	\$0.00		0	\$
31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$
Total		75	\$9,572,851.46	100%	0	\$0.00		0	\$
31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$
Total		68	\$10,094,262.61	100%	0	\$0.00		0	\$
31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$
Total		72	\$9,412,126.40	100%	0	\$0.00		0	\$

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31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$
Total		75	\$9,609,117.02	100%	0	\$0.00		0	\$
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$
Total		79	\$10,064,672.11	100%	0	\$0.00		0	\$
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$
Total		79	\$11,380,244.87	100%	0	\$0.00		0	\$
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$
Total		36	\$3,807,492.14	100%	0	\$0.00		0	\$
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$
Total		7	\$1,418,682.83	100%	0	\$0.00		0	\$
31389C3H0	PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0	\$
Total		7	\$1,251,423.58	100%	0	\$0.00		0	\$
31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$
Total		47	\$7,820,013.82	100%	0	\$0.00		0	\$
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$

Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$
Total			29	\$4,619,643.39	100%	0	\$0.00		0	\$
31389C3R8		PRISM MORTGAGE COMPANY	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$
Total			13	\$2,367,104.29	100%	0	\$0.00		0	\$
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$

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Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$
31389CFE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$
Total			22	\$2,562,424.50	100%	0	\$0.00		0	\$
31389CFG9		Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$
Total			63	\$10,739,685.60	100%	0	\$0.00		0	\$
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$
Total			45	\$5,821,027.15	100%	0	\$0.00		0	\$
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$
Total			14	\$800,018.83	100%	0	\$0.00		0	\$
31389CG86		Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$
Total			19	\$2,160,131.90	100%	0	\$0.00		0	\$

31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$
Total			44	\$5,611,157.66	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$
31389CHW2		HOME STAR MORTGAGE SERVICES,	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$

		LLC							
Total			41	\$4,549,509.62	100%	0	\$0.00	0	\$
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	\$
Total			36	\$4,306,864.11	100%	0	\$0.00	0	\$
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	\$
Total			19	\$2,105,210.96	100%	0	\$0.00	0	\$
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	\$
Total			34	\$2,039,420.61	100%	0	\$0.00	0	\$
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	\$
Total			16	\$1,068,210.30	100%	0	\$0.00	0	\$
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	\$
Total			32	\$3,379,950.00	100%	0	\$0.00	0	\$
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	\$
Total			19	\$2,000,200.00	100%	0	\$0.00	0	\$
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	\$
Total			20	\$2,999,941.35	100%	0	\$0.00	0	\$
31389CNF2		Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	\$
Total			25	\$2,999,991.05	100%	0	\$0.00	0	\$
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	\$
Total			16	\$2,000,150.00	100%	0	\$0.00	0	\$
31389CNH8		Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	\$
Total			34	\$3,999,822.42	100%	0	\$0.00	0	\$
31389CNJ4		Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	\$
Total			23	\$2,999,994.19	100%	0	\$0.00	0	\$
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	\$
Total			29	\$5,000,262.58	100%	0	\$0.00	0	\$
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	\$

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Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$
31389CNM7	Unavailable		16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$
31389CNN5	Unavailable		46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$
Total			46	\$7,000,283.77	100%	0	\$0.00		0	\$
31389CNP0	Unavailable		46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$
Total			46	\$7,000,540.83	100%	0	\$0.00		0	\$
31389CNQ8	Unavailable		49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$
31389CNR6	Unavailable		46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$
31389CNS4	Unavailable		38	\$6,000,446.54	100%	0	\$0.00	NA	0	\$
Total			38	\$6,000,446.54	100%	0	\$0.00		0	\$
31389CNT2	Unavailable		49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$
Total			49	\$7,499,972.95	100%	0	\$0.00		0	\$
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$
31389CNV7	Unavailable		44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$
Total			44	\$6,000,418.97	100%	0	\$0.00		0	\$
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$
31389CNX3	Unavailable		48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$
Total			48	\$6,000,057.35	100%	0	\$0.00		0	\$
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$
31389CNZ8	Unavailable		29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$
31389CPA1	Unavailable		17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$
31389CPB9	Unavailable		29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$

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Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$
31389CPC7		Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,500,350.00	100%	0	\$0.00		0	\$
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$
31389CPF0		Unavailable	40	\$6,000,105.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,000,105.00	100%	0	\$0.00		0	\$
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$
31389CPL7		Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,636,755.35	100%	0	\$0.00		0	\$
31389CPM5		Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,084,500.00	100%	0	\$0.00		0	\$
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$
31389CPQ6		Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,117,150.00	100%	0	\$0.00		0	\$
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$
31389CPU7		Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,820,575.00	100%	0	\$0.00		0	\$
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$
Total			27	\$1,371,162.00	100%	0	\$0.00		0	\$

31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$
Total		62	\$11,054,066.24	100%	0	\$0.00		0	\$
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$
Total		638	\$112,254,872.41	100%	0	\$0.00		0	\$
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$
Total		158	\$25,534,547.15	100%	0	\$0.00		0	\$
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,618,161.49	100%	0	\$0.00		0	\$
31389CS91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$
Total		85	\$16,211,316.27	100%	0	\$0.00		0	\$
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$
Total		103	\$19,984,294.69	100%	0	\$0.00		0	\$
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$
Total		54	\$8,144,479.32	100%	0	\$0.00		0	\$
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$
Total		26	\$3,733,946.00	100%	0	\$0.00		0	\$
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$
Total			17	\$1,954,968.31	100%	0	\$0.00		0	\$
31389CTF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,123,741.01	96.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,651.12	3.9%	0	\$0.00	NA	0	\$
Total			17	\$3,250,392.13	100%	0	\$0.00		0	\$
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$
Total			34	\$4,933,687.90	100%	0	\$0.00		0	\$
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,779,204.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,779,204.72	100%	0	\$0.00		0	\$
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$
Total			18	\$3,267,700.20	100%	0	\$0.00		0	\$
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$

31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$
Total		79	\$14,293,567.66	100%	0	\$0.00		0	\$
31389CUB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	0	\$
Total		123	\$19,912,667.87	100%	0	\$0.00		0	\$
31389CUC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$
Total		123	\$19,834,126.08	100%	0	\$0.00		0	\$
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$
Total		86	\$15,148,198.01	100%	0	\$0.00		0	\$
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$
Total		66	\$9,943,666.86	100%	0	\$0.00		0	\$
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$
Total		65	\$10,010,286.84	100%	0	\$0.00		0	\$

31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$
31389CUS6			10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,360,950.45	100%	0	\$0.00	0	\$
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	\$
Total			93	\$13,802,139.06	100%	0	\$0.00	0	\$
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	\$
Total			57	\$9,027,617.26	100%	0	\$0.00	0	\$
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	\$
Total			36	\$5,995,282.46	100%	0	\$0.00	0	\$
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	\$
		Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	\$
Total			51	\$10,000,776.91	100%	0	\$0.00	0	\$
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	\$
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	\$
Total			72	\$10,000,899.10	100%	0	\$0.00	0	\$
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	\$
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	\$
Total			122	\$11,813,884.67	100%	0	\$0.00	0	\$
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	\$
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	\$
Total			183	\$25,669,429.56	100%	0	\$0.00	0	\$
31389D7E1			179	\$15,821,227.10	72.68%	0	\$0.00	NA	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$
Total		247	\$21,768,851.49	100%	0	\$0.00		0	\$
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$
Total		21	\$2,501,587.87	100%	0	\$0.00		0	\$
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$
Total		76	\$9,999,941.98	100%	0	\$0.00		0	\$
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$
Total		77	\$10,000,063.28	100%	0	\$0.00		0	\$
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$
Total		73	\$10,000,203.90	100%	0	\$0.00		0	\$
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$
Total		40	\$5,579,911.89	100%	0	\$0.00		0	\$
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$

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31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$
Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$
Total		75	\$10,001,117.71	100%	0	\$0.00		0	\$
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$
Total		12	\$755,128.99	100%	0	\$0.00		0	\$
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$
Total		23	\$2,733,045.16	100%	0	\$0.00		0	\$
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$
Total		18	\$1,906,903.68	100%	0	\$0.00		0	\$
31389E3Q6	HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$
31389E3U7		HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$
Total			46	\$7,096,244.81	100%	0	\$0.00		0	\$
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$
Total			320	\$42,394,943.97	100%	0	\$0.00		0	\$
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$
31389E3Y9		HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$
Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$

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31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$
Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$
Total			158	\$20,774,804.32	100%	0	\$0.00		0	\$
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$
31389E4H5		Unavailable	9	\$1,419,617.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,419,617.61	100%	0	\$0.00		0	\$
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$
Total			16	\$2,530,221.85	100%	0	\$0.00		0	\$
31389E4M4		Unavailable	31	\$4,836,916.03	100%	0	\$0.00	NA	0	\$
Total			31	\$4,836,916.03	100%	0	\$0.00		0	\$
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$
31389E4Q5			4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.							
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0
Total			105	\$13,548,527.04	100%	0	\$0.00		0
31389E4R3		HOMESIDE LENDING, INC.	1	\$69,791.94	1.27%	0	\$0.00	NA	0
		Unavailable	33	\$5,433,575.98	98.73%	0	\$0.00	NA	0
Total			34	\$5,503,367.92	100%	0	\$0.00		0
31389E5N1		Unavailable	15	\$2,044,493.50	100%	0	\$0.00	NA	0
Total			15	\$2,044,493.50	100%	0	\$0.00		0
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0
Total			22	\$2,717,289.56	100%	0	\$0.00		0
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0
Total			17	\$2,269,413.86	100%	0	\$0.00		0
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0
Total			81	\$11,865,895.60	100%	0	\$0.00		0
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0
Total			423	\$52,062,792.41	100%	0	\$0.00		0
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0
Total			128	\$14,989,767.53	100%	0	\$0.00		0
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0
Total			302	\$31,551,446.70	100%	0	\$0.00		0
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0
Total			89	\$8,656,739.90	100%	0	\$0.00		0

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31389E5X9	HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$
Total		13	\$1,541,205.26	100%	0	\$0.00		0	\$
31389E5Y7	Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$
Total		16	\$1,706,271.49	100%	0	\$0.00		0	\$
31389E5Z4	Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$
Total		16	\$1,911,292.44	100%	0	\$0.00		0	\$
31389E6A8	HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$
Total		55	\$7,734,173.33	100%	0	\$0.00		0	\$
31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$
Total		32	\$4,000,570.28	100%	0	\$0.00		0	\$
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$
Total		200	\$25,536,072.75	100%	0	\$0.00		0	\$
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$
Total		72	\$8,711,107.74	100%	0	\$0.00		0	\$
31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$
	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$
Total		241	\$28,915,630.12	100%	0	\$0.00		0	\$
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$
Total		69	\$6,153,201.33	100%	0	\$0.00		0	\$
31389E6H3	HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$
Total		21	\$1,897,233.06	100%	0	\$0.00		0	\$

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31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,572,776.60	100%	0	\$0.00		0	\$
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$
Total			59	\$5,001,980.79	100%	0	\$0.00		0	\$
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$
Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$

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31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$
31389E7H2	HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$
Total		21	\$2,546,128.71	100%	0	\$0.00		0	\$
31389E7K5	HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$
Total		65	\$9,018,761.01	100%	0	\$0.00		0	\$
31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$
Total		105	\$15,397,478.76	100%	0	\$0.00		0	\$
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$
Total		35	\$4,862,959.93	100%	0	\$0.00		0	\$
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$
Total		65	\$9,846,791.45	100%	0	\$0.00		0	\$
31389EA96	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$
Total		80	\$9,999,645.32	100%	0	\$0.00		0	\$
31389EAA3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$
Total		17	\$3,223,256.19	100%	0	\$0.00		0	\$
31389EAV7	ALLIANCE MORTGAGE	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$

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	COMPANY (NERO)								
	Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$
Total		17	\$3,705,104.90	100%	0	\$0.00		0	\$
31389ED69	WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$
Total		46	\$3,880,583.99	100%	0	\$0.00		0	\$
31389ED77	WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$
Total		235	\$18,613,181.95	100%	0	\$0.00		0	\$
31389ED85	WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$
Total		306	\$23,452,863.43	100%	0	\$0.00		0	\$
31389EED3	WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$
Total		43	\$4,359,247.77	100%	0	\$0.00		0	\$
31389EEE1	WACHOVIA BANK, NA	44	\$3,717,974.36	100%	0	\$0.00	NA	0	\$
Total		44	\$3,717,974.36	100%	0	\$0.00		0	\$
31389EEF8	WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$
Total		15	\$1,228,076.97	100%	0	\$0.00		0	\$
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$
Total		221	\$20,456,071.67	100%	0	\$0.00		0	\$
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$
Total		310	\$27,554,282.87	100%	0	\$0.00		0	\$
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$
Total		432	\$50,821,727.29	100%	0	\$0.00		0	\$
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$
Total		301	\$25,303,803.22	100%	0	\$0.00		0	\$
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$
Total		240	\$24,067,697.43	100%	0	\$0.00		0	\$
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
Total		289	\$20,794,861.81	100%	0	\$0.00		0	\$
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
Total		90	\$4,442,035.35	100%	0	\$0.00		0	\$
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$
Total		40	\$1,846,464.14	100%	0	\$0.00		0	\$

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31389EEQ4	WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$
Total		39	\$726,100.31	100%	0	\$0.00		0	\$
31389EES0	WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$
Total		12	\$775,987.72	100%	0	\$0.00		0	\$
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$
Total		189	\$13,810,772.48	100%	0	\$0.00		0	\$
31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$
Total		72	\$7,325,425.06	100%	0	\$0.00		0	\$
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$
Total		191	\$22,954,934.30	100%	0	\$0.00		0	\$
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$
Total		74	\$4,701,889.93	100%	0	\$0.00		0	\$
31389EEY7	WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$
Total		15	\$1,303,896.98	100%	0	\$0.00		0	\$
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$
Total		36	\$1,259,676.52	100%	0	\$0.00		0	\$
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$
Total		143	\$20,020,192.10	100%	0	\$0.00		0	\$
31389EX34	INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$
Total		16	\$2,722,100.31	100%	0	\$0.00		0	\$
31389EX42	INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$
Total		28	\$4,778,448.36	100%	0	\$0.00		0	\$
31389EX67	INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$
Total		87	\$13,349,312.60	100%	0	\$0.00		0	\$
31389EX75	INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$
Total		94	\$12,333,065.26	100%	0	\$0.00		0	\$

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31389EX83	INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$
Total		20	\$1,688,008.97	100%	0	\$0.00		0	\$
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$
Total		7	\$1,129,850.31	100%	0	\$0.00		0	\$
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$
31389EXS9	INDYMAC BANK, FSB	8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$
Total		27	\$4,422,382.00	100%	0	\$0.00		0	\$
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$
Total		161	\$29,650,008.07	100%	0	\$0.00		0	\$
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$

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31389EXZ3	Unavailable	15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,545,654.65	100%	0	\$0.00		0	\$
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$
Total		21	\$2,124,626.93	100%	0	\$0.00		0	\$
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$
Total		36	\$5,335,629.46	100%	0	\$0.00		0	\$
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$
Total		23	\$3,381,469.01	100%	0	\$0.00		0	\$
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$
Total		170	\$30,917,616.43	100%	0	\$0.00		0	\$
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$
Total		75	\$12,473,494.74	100%	0	\$0.00		0	\$
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$
Total		189	\$33,816,703.60	100%	0	\$0.00		0	\$
31389EYK5	INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$
Total		27	\$3,453,731.47	100%	0	\$0.00		0	\$
31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$
Total		44	\$6,938,926.05	100%	0	\$0.00		0	\$
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$

Total			10	\$1,381,250.00	100%	0	\$0.00		0	\$
31389EYS8		Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$
Total			40	\$2,981,016.30	100%	0	\$0.00		0	\$
31389EZP3		SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$
Total			78	\$13,681,689.07	100%	0	\$0.00		0	\$
31389FAB8		HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$

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Total			30	\$3,778,158.49	100%	0	\$0.00		0	\$
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$
Total			93	\$20,914,923.82	100%	0	\$0.00		0	\$
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$

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31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$
Total		115	\$22,360,944.29	100%	0	\$0.00		0	\$
31389FBY7	WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$
Total		116	\$23,192,248.15	100%	0	\$0.00		0	\$
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$
Total		125	\$22,912,510.48	100%	0	\$0.00		0	\$
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$
Total		143	\$32,151,292.39	100%	0	\$0.00		0	\$
31389FCB6	WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$
Total		181	\$24,337,296.69	100%	0	\$0.00		0	\$
31389FCC4	WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$
Total		198	\$31,323,807.51	100%	0	\$0.00		0	\$
31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$
Total		217	\$31,332,132.98	100%	0	\$0.00		0	\$
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$
Total		217	\$30,034,415.47	100%	0	\$0.00		0	\$
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$
Total		277	\$32,702,710.20	100%	0	\$0.00		0	\$

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31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$
Total		244	\$26,411,109.35	100%	0	\$0.00		0	\$
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$
Total		64	\$5,309,213.82	100%	0	\$0.00		0	\$
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$
Total		242	\$33,753,601.82	100%	0	\$0.00		0	\$
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$
Total		196	\$27,592,759.66	100%	0	\$0.00		0	\$
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$
Total		253	\$32,833,858.70	100%	0	\$0.00		0	\$
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$
Total		473	\$33,348,008.96	100%	0	\$0.00		0	\$
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$
Total		289	\$33,106,445.97	100%	0	\$0.00		0	\$
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$
Total		314	\$33,534,924.24	100%	0	\$0.00		0	\$
31389FCR1	WITMER FUNDING,	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0
Total			372	\$30,799,151.02	100%	0	\$0.00		0
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0
Total			240	\$31,902,178.90	100%	0	\$0.00		0
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0
Total			268	\$33,184,550.78	100%	0	\$0.00		0
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0
Total			216	\$21,078,945.40	100%	0	\$0.00		0
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0
Total			231	\$28,373,724.45	100%	0	\$0.00		0
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0
Total			196	\$26,400,367.69	100%	0	\$0.00		0
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0
Total			199	\$29,826,190.36	100%	0	\$0.00		0
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0
		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0
Total			141	\$13,827,555.75	100%	0	\$0.00		0
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0
Total			189	\$18,860,707.89	100%	0	\$0.00		0
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0

Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
Total			154	\$33,051,864.57	100%	0	\$0.00		0	\$
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$
31389FFY3		WITMER FUNDING, LLC	20	\$4,424,482.74	18.42%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,594,164.58	81.58%	0	\$0.00	NA	0	\$
Total			112	\$24,018,647.32	100%	0	\$0.00		0	\$
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$
31389FKF8		WASHINGTON MUTUAL BANK, FA	8	\$857,246.36	63.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,072.65	36.66%	0	\$0.00	NA	0	\$
Total			11	\$1,353,319.01	100%	0	\$0.00		0	\$
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$

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31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$
31389FR20		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,088,017.01	8.44%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,800,093.45	91.56%	0	\$0.00	NA	0	\$
Total			74	\$12,888,110.46	100%	0	\$0.00		0	\$
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$
31389FR95		Unavailable	21	\$2,670,787.08	100%	0	\$0.00	NA	0	\$
Total			21	\$2,670,787.08	100%	0	\$0.00		0	\$
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$

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Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$
Total			426	\$50,004,336.09	100%	0	\$0.00		0	\$
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$
Total			699	\$80,003,051.31	100%	0	\$0.00		0	\$
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$
Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$
Total			88	\$6,426,710.77	100%	0	\$0.00		0	\$
31389FRW4		Unavailable	29	\$5,000,481.85	100%	0	\$0.00	NA	0	\$
Total			29	\$5,000,481.85	100%	0	\$0.00		0	\$
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$

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31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$
31389FS52	Unavailable	148	\$20,008,867.76	100%	1	\$81,351.92	NA	0	\$
Total		148	\$20,008,867.76	100%	1	\$81,351.92		0	\$
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$
Total		111	\$10,000,539.62	100%	0	\$0.00		0	\$
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$
Total		455	\$30,000,584.87	100%	0	\$0.00		0	\$
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$
Total		171	\$10,000,604.58	100%	0	\$0.00		0	\$
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$
Total		53	\$3,000,050.04	100%	0	\$0.00		0	\$
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$
Total		150	\$25,000,880.26	100%	0	\$0.00		0	\$
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$
Total		376	\$50,004,700.34	100%	0	\$0.00		0	\$
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$
Total		408	\$54,002,658.04	100%	0	\$0.00		0	\$

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31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$

Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,666,594.47	96.29%	0	\$0.00	NA	0	\$
Total			31	\$4,846,594.47	100%	0	\$0.00		0	\$
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$
Total			234	\$30,001,828.49	100%	0	\$0.00		0	\$
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$
Total			36	\$3,000,069.99	100%	0	\$0.00		0	\$
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$
Total			21	\$3,027,079.47	100%	0	\$0.00		0	\$
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$
Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$
Total			202	\$25,001,876.88	100%	0	\$0.00		0	\$

31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$
Total		38	\$4,502,673.99	100%	0	\$0.00		0	\$
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$
Total		69	\$9,422,909.75	100%	0	\$0.00		0	\$
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$
Total		26	\$4,478,898.02	100%	0	\$0.00		0	\$
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$
Total		63	\$9,752,833.57	100%	0	\$0.00		0	\$
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$
Total		66	\$10,823,306.69	100%	0	\$0.00		0	\$
31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
Total		98	\$9,540,858.73	100%	0	\$0.00		0	\$
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$
Total			84	\$9,989,492.82	100%	0	\$0.00		0	\$
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$
Total			88	\$9,781,909.76	100%	0	\$0.00		0	\$
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$
Total			121	\$9,758,641.08	100%	0	\$0.00		0	\$
31389FYP1		UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$
Total			74	\$9,689,178.81	100%	0	\$0.00		0	\$
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$
Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$
Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$
Total			19	\$2,201,617.14	100%	0	\$0.00		0	\$
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$

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Total			31	\$3,032,153.22	100%	0	\$0.00		0	\$
31389FZ47		TCF MORTGAGE CORPORATION	10	\$1,081,817.03	79.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$272,500.00	20.12%	0	\$0.00	NA	0	\$
Total			13	\$1,354,317.03	100%	0	\$0.00		0	\$
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$
Total			23	\$2,001,052.91	100%	0	\$0.00		0	\$
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$
Total			90	\$10,502,947.52	100%	0	\$0.00		0	\$
31389FZN5		TCF MORTGAGE CORPORATION	8	\$742,900.00	50.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$735,250.00	49.74%	0	\$0.00	NA	0	\$
Total			14	\$1,478,150.00	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	\$

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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	\$
	Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$
Total		46	\$5,091,974.90	100%	0	\$0.00		0	\$
31389G2N9	COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$
Total		181	\$20,218,088.86	100%	0	\$0.00		0	\$

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31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$
Total		126	\$14,457,602.61	100%	0	\$0.00		0	\$
31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$
Total		125	\$19,078,443.25	100%	0	\$0.00		0	\$
31389G2R0	COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$
Total		149	\$21,614,329.18	100%	0	\$0.00		0	\$
31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$
Total		61	\$11,167,102.51	100%	0	\$0.00		0	\$
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$
Total		219	\$30,974,174.63	100%	0	\$0.00		0	\$
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$
Total		376	\$56,147,999.09	100%	0	\$0.00		0	\$
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$
Total		457	\$61,565,281.42	100%	0	\$0.00		0	\$
31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$
Total		57	\$10,503,380.88	100%	0	\$0.00		0	\$
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$
Total		74	\$13,443,360.14	100%	0	\$0.00		0	\$
31389G2Y5	COUNTRYWIDE HOME	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0
Total			131	\$15,931,561.60	100%	0	\$0.00		0
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0
Total			158	\$17,960,421.96	100%	0	\$0.00		0
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0
Total			171	\$11,751,841.05	100%	0	\$0.00		0
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0
		Unavailable	120	\$8,048,327.92	67.97%	1	\$45,082.09	NA	1
Total			178	\$11,840,410.86	100%	1	\$45,082.09		1
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0
Total			88	\$15,168,775.46	100%	0	\$0.00		0
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0
Total			257	\$37,584,381.10	100%	0	\$0.00		0
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0
Total			101	\$16,898,456.82	100%	0	\$0.00		0
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0
Total			118	\$21,161,006.51	100%	0	\$0.00		0
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0
Total			82	\$15,008,409.77	100%	0	\$0.00		0
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0

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		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$
Total			200	\$35,007,107.37	100%	0	\$0.00		0	\$
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$
Total			86	\$15,004,051.82	100%	0	\$0.00		0	\$
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
Total			163	\$30,013,388.95	100%	0	\$0.00		0	\$
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$
31389G7H7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$
		Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$
Total			168	\$29,285,251.36	100%	0	\$0.00		0	\$
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$
Total			126	\$20,573,417.70	100%	0	\$0.00		0	\$
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,819,795.72	69.36%	1	\$129,639.20	NA	1	\$129,639.20
Total			172	\$28,574,552.09	100%	1	\$129,639.20		1	\$129,639.20
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$

Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$
31389GBS8		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,978,895.00	59.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,021,811.05	40.22%	0	\$0.00	NA	0	\$
Total			49	\$10,000,706.05	100%	0	\$0.00		0	\$
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$
Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$
Total			250	\$23,097,624.03	100%	0	\$0.00		0	\$
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$
Total			125	\$16,888,283.56	100%	0	\$0.00		0	\$
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$
Total			16	\$1,217,926.68	100%	0	\$0.00		0	\$
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$

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31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
Total		218	\$27,996,868.45	100%	0	\$0.00		0	\$
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
Total		155	\$17,601,764.98	100%	0	\$0.00		0	\$
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,277,318.07	100%	0	\$0.00		0	\$
31389GE89	Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$
Total		23	\$2,953,740.97	100%	0	\$0.00		0	\$
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,205,822.62	100%	0	\$0.00		0	\$
31389GEF3	HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$
Total		58	\$8,966,033.30	100%	0	\$0.00		0	\$
31389GEG1	Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,503,618.92	100%	0	\$0.00		0	\$
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$
		Unavailable	325	\$44,928,879.85	93.48%	1	\$113,586.00	NA	0	\$
Total			349	\$48,061,447.49	100%	1	\$113,586.00		0	\$
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$
Total			286	\$39,010,171.82	100%	0	\$0.00		0	\$
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$
31389GEV8		HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$

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Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$
31389GEW6		Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$
Total			23	\$4,001,383.39	100%	0	\$0.00		0	\$
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$
Total			55	\$8,453,586.68	100%	0	\$0.00		0	\$
31389GEY2		HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$
Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$
31389GEZ9		HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$
Total			61	\$7,592,839.73	100%	0	\$0.00		0	\$
31389GFA3		Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,179,155.00	100%	0	\$0.00		0	\$
31389GFB1		HOMESIDE LENDING, INC.	1	\$117,841.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,066,689.42	94.61%	0	\$0.00	NA	0	\$
Total			13	\$2,184,530.42	100%	0	\$0.00		0	\$
31389GFC9		Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$
Total			23	\$3,317,126.98	100%	0	\$0.00		0	\$
31389GFE5		HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$
31389GFF2		HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$

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31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$
Total		12	\$1,165,688.60	100%	0	\$0.00		0	\$
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$
Total		26	\$3,039,954.43	100%	0	\$0.00		0	\$
31389GW48	COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$
Total		316	\$21,405,992.23	100%	0	\$0.00		0	\$
31389GW55	COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$
Total		131	\$20,535,431.33	100%	0	\$0.00		0	\$
31389GW63	COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$
Total		109	\$18,380,817.62	100%	0	\$0.00		0	\$
31389GW71	COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$
Total		141	\$22,736,233.76	100%	0	\$0.00		0	\$
31389GW89	COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$
Total		508	\$81,356,489.21	100%	0	\$0.00		0	\$
31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$
Total		242	\$39,303,663.54	100%	0	\$0.00		0	\$
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$
Total		13	\$1,562,926.14	100%	0	\$0.00		0	\$

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31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$
Total		26	\$2,909,933.42	100%	0	\$0.00		0	\$
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$
Total		48	\$6,152,027.33	100%	0	\$0.00		0	\$
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$
Total		20	\$1,798,829.66	100%	0	\$0.00		0	\$
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$
Total		91	\$14,616,610.13	100%	0	\$0.00		0	\$
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$
	Unavailable	286	\$53,618,363.36	72.98%	1	\$184,628.74	NA	1	\$184,628.74
Total		412	\$73,466,780.71	100%	1	\$184,628.74		1	\$184,628.74
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$
	Unavailable	512	\$82,852,614.56	78.93%	1	\$146,111.00	NA	1	\$146,111.00
Total		669	\$104,965,518.19	100%	1	\$146,111.00		1	\$146,111.00
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$
Total		148	\$26,542,278.77	100%	0	\$0.00		0	\$
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$
Total		215	\$34,943,382.69	100%	0	\$0.00		0	\$
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$
31389GXU9	COUNTRYWIDE HOME	3	\$533,351.50	7%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0
Total			40	\$7,618,213.66	100%	0	\$0.00		0
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0
Total			193	\$12,800,757.51	100%	0	\$0.00		0
31389GXY1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0
		Unavailable	41	\$6,527,811.47	47.79%	1	\$108,956.24	NA	1
Total			84	\$13,658,802.69	100%	1	\$108,956.24		1
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0
Total			275	\$45,831,755.26	100%	0	\$0.00		0
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0
Total			387	\$64,688,508.41	100%	0	\$0.00		0
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0
Total			121	\$19,992,972.47	100%	0	\$0.00		0
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0
Total			185	\$30,025,899.43	100%	0	\$0.00		0
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0
Total			183	\$30,022,771.04	100%	0	\$0.00		0
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0
Total			99	\$15,964,940.22	100%	0	\$0.00		0
31389GYN4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0

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		Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$
Total			88	\$11,056,931.69	100%	0	\$0.00		0	\$
31389GYP9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$
Total			62	\$11,134,034.55	100%	0	\$0.00		0	\$
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$
Total			97	\$11,595,230.65	100%	0	\$0.00		0	\$
31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$
Total			101	\$10,656,950.21	100%	0	\$0.00		0	\$
31389GYT1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$
Total			73	\$11,152,969.13	100%	0	\$0.00		0	\$
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	1	\$77,214.76	NA	1	\$77,214.76
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$
Total			90	\$14,321,678.06	100%	1	\$77,214.76		1	\$77,214.76
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$
		Unavailable	152	\$24,917,310.88	75.16%	1	\$193,568.11	NA	1	\$193,568.11
Total			208	\$33,150,345.17	100%	1	\$193,568.11		1	\$193,568.11
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$
Total			61	\$10,043,075.30	100%	0	\$0.00		0	\$
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$

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Total			72	\$10,602,836.63	100%	0	\$0.00		0	\$
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$
Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$
Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$

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31389H3U0	UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$
Total		37	\$9,566,851.25	100%	0	\$0.00		0	\$
31389H3V8	UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$
Total		120	\$9,498,235.60	100%	0	\$0.00		0	\$
31389H3W6	UNION PLANTERS BANK NA	9	\$1,703,896.91	17.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,184,870.87	82.77%	0	\$0.00	NA	0	\$
Total		51	\$9,888,767.78	100%	0	\$0.00		0	\$
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$
Total		75	\$10,089,403.25	100%	0	\$0.00		0	\$
31389H3Y2	UNION PLANTERS BANK NA	9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$
Total		52	\$9,891,943.39	100%	0	\$0.00		0	\$
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$
Total		70	\$9,909,620.53	100%	0	\$0.00		0	\$
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$
Total		102	\$9,675,587.07	100%	0	\$0.00		0	\$
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$
Total		68	\$10,074,564.08	100%	0	\$0.00		0	\$
31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$
Total		41	\$9,814,345.90	100%	0	\$0.00		0	\$

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31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$
Total		99	\$9,696,133.87	100%	0	\$0.00		0	\$
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$
Total		82	\$10,088,617.57	100%	0	\$0.00		0	\$
31389H4J4	UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$
Total		61	\$10,091,230.96	100%	0	\$0.00		0	\$
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$
Total		91	\$9,876,649.10	100%	0	\$0.00		0	\$
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$
Total		56	\$9,898,785.14	100%	0	\$0.00		0	\$
31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$
Total		42	\$10,079,374.64	100%	0	\$0.00		0	\$
31389H4P0	UNION PLANTERS BANK NA	27	\$5,156,025.29	51.45%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,864,601.78	48.55%	0	\$0.00	NA	0	\$
Total		52	\$10,020,627.07	100%	0	\$0.00		0	\$
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$
Total		59	\$10,091,177.97	100%	0	\$0.00		0	\$
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$
Total		98	\$9,761,365.11	100%	0	\$0.00		0	\$
31389H4W5	UNION PLANTERS	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$

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

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		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$
Total			84	\$9,677,625.97	100%	0	\$0.00		0	\$
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$
Total			80	\$13,616,688.58	100%	0	\$0.00		0	\$
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$
Total			113	\$21,310,746.89	100%	0	\$0.00		0	\$
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$
Total			109	\$14,507,227.74	100%	0	\$0.00		0	\$
31389HDP0		U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$
Total			115	\$18,254,353.92	100%	0	\$0.00		0	\$
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$
Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$

31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$
	Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$
Total		343	\$61,178,596.09	100%	0	\$0.00		0	\$
31389HH68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$
Total		102	\$19,058,503.64	100%	0	\$0.00		0	\$
31389HH76	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0	\$
Total		67	\$20,784,019.64	100%	0	\$0.00		0	\$
31389HJ25	PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$
Total		104	\$23,425,723.31	100%	0	\$0.00		0	\$
31389HJ33	PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0	\$
Total		30	\$7,119,366.24	100%	0	\$0.00		0	\$
31389HJ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$
Total		16	\$3,034,094.55	100%	0	\$0.00		0	\$
31389HJ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$
Total		189	\$33,551,199.35	100%	0	\$0.00		0	\$
31389HJ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$
Total		79	\$12,907,282.92	100%	0	\$0.00		0	\$
31389HJ74		8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
Total			11	\$1,522,392.28	100%	0	\$0.00		0
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0
Total			124	\$16,636,274.03	100%	0	\$0.00		0
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0
Total			12	\$1,402,003.28	100%	0	\$0.00		0
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
Total			37	\$6,805,720.51	100%	0	\$0.00		0
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
Total			40	\$7,130,247.41	100%	0	\$0.00		0
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0
Total			38	\$5,553,071.82	100%	0	\$0.00		0
31389HK72		PRISM MORTGAGE COMPANY	10	\$1,117,645.37	100%	0	\$0.00	NA	0
Total			10	\$1,117,645.37	100%	0	\$0.00		0
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0
Total			70	\$13,668,400.79	100%	0	\$0.00		0
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0
Total			49	\$8,564,525.00	100%	0	\$0.00		0
31389HKC1			7	\$1,166,839.89	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			7	\$1,166,839.89	100%	0	\$0.00	0	\$
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	\$
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	\$
Total			19	\$3,685,450.17	100%	0	\$0.00	0	\$
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	\$
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	\$
Total			208	\$38,877,672.58	100%	0	\$0.00	0	\$
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	\$
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	\$
Total			85	\$12,366,695.63	100%	0	\$0.00	0	\$
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	\$
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	\$
Total			59	\$11,049,440.64	100%	0	\$0.00	0	\$
31389HKJ6		PRISM MORTGAGE COMPANY	29	\$4,159,128.33	94.07%	0	\$0.00	NA	\$
		Unavailable	2	\$262,201.77	5.93%	0	\$0.00	NA	\$
Total			31	\$4,421,330.10	100%	0	\$0.00	0	\$
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	\$
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	\$
Total			75	\$14,574,280.18	100%	0	\$0.00	0	\$
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	\$
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	\$
Total			87	\$15,880,407.46	100%	0	\$0.00	0	\$
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	\$
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	\$
Total			51	\$9,912,121.42	100%	0	\$0.00	0	\$
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	\$

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		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$
31389HKX5		PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$
Total			8	\$1,616,745.47	100%	0	\$0.00		0	\$
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$
Total			46	\$9,417,412.42	100%	0	\$0.00		0	\$
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$
Total			49	\$10,684,702.56	100%	0	\$0.00		0	\$
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,054,009.46	100%	0	\$0.00		0	\$
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$

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31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$
Total		121	\$8,210,667.40	100%	0	\$0.00		0	\$
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$
Total		167	\$25,158,536.87	100%	0	\$0.00		0	\$
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$
Total		110	\$7,025,772.30	100%	0	\$0.00		0	\$
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$
Total		25	\$3,362,774.76	100%	0	\$0.00		0	\$
31389HRU4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$
Total		23	\$3,463,960.49	100%	0	\$0.00		0	\$
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$
Total		18	\$2,427,858.67	100%	0	\$0.00		0	\$
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$
Total		365	\$42,256,424.37	100%	0	\$0.00		0	\$
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$
Total		212	\$23,342,613.55	100%	0	\$0.00		0	\$
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
Total		69	\$5,324,602.22	100%	0	\$0.00		0	\$
31389HUM8	GMAC MORTGAGE	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0
Total			8	\$1,317,993.05	100%	0	\$0.00		0
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0
Total			610	\$107,426,784.26	100%	0	\$0.00		0
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0
Total			177	\$26,252,779.23	100%	0	\$0.00		0
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0
Total			28	\$4,390,794.47	100%	0	\$0.00		0
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0
Total			109	\$15,074,883.12	100%	0	\$0.00		0
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0
Total			64	\$6,271,490.72	100%	0	\$0.00		0
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0
Total			49	\$2,656,002.96	100%	0	\$0.00		0
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0
Total			26	\$1,259,329.24	100%	0	\$0.00		0
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0
Total			88	\$16,846,901.24	100%	0	\$0.00		0

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

31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$
Total			299	\$32,415,913.54	100%	0	\$0.00		0	\$
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$
Total			112	\$10,593,821.02	100%	0	\$0.00		0	\$
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$
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	\$
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	\$
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$
			2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			25	\$2,950,333.98	100%	0	\$0.00	0	\$
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	\$
Total			43	\$4,905,351.27	100%	0	\$0.00	0	\$
31389J5E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,275,199.95	100%	0	\$0.00	NA	\$
Total			12	\$2,275,199.95	100%	0	\$0.00	0	\$
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	\$
Total			73	\$13,393,989.53	100%	0	\$0.00	0	\$
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	\$
Total			97	\$18,086,605.49	100%	0	\$0.00	0	\$
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	\$
Total			11	\$1,042,600.00	100%	0	\$0.00	0	\$
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	\$
Total			38	\$2,263,517.43	100%	0	\$0.00	0	\$
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	\$
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	\$
Total			256	\$38,294,814.76	100%	0	\$0.00	0	\$
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	\$
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	\$

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	\$
31389JBS2		Unavailable	14	\$1,798,074.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,798,074.00	100%	0	\$0.00		0	\$

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31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$
Total			148	\$23,256,190.68	100%	0	\$0.00		0	\$
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$
Total			56	\$3,454,412.19	100%	0	\$0.00		0	\$
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$
Total			91	\$11,565,756.70	100%	0	\$0.00		0	\$
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$
31389JCC6		Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,338,703.09	100%	0	\$0.00		0	\$
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,506,349.00	100%	0	\$0.00		0	\$

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31389JCP7	Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$
Total		12	\$1,541,011.57	100%	0	\$0.00		0	\$
31389JCS1	Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,604,433.65	100%	0	\$0.00		0	\$
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$
Total		53	\$8,226,068.66	100%	0	\$0.00		0	\$
31389JDN1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$
Total		89	\$10,000,929.39	100%	0	\$0.00		0	\$
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$
Total		21	\$3,477,350.61	100%	0	\$0.00		0	\$
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$
Total		81	\$10,000,346.92	100%	0	\$0.00		0	\$
31389JDS0	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$
Total		39	\$5,969,530.73	100%	0	\$0.00		0	\$
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$
Total		53	\$10,000,975.00	100%	0	\$0.00		0	\$
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$
Total		95	\$10,000,856.28	100%	0	\$0.00		0	\$
31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,375,845.20	100%	0	\$0.00		0	\$

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31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$
Total		18	\$1,892,173.34	100%	0	\$0.00		0	\$
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$
Total		49	\$5,800,629.94	100%	0	\$0.00		0	\$
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,637,741.58	100%	0	\$0.00		0	\$
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$
Total		12	\$1,238,877.98	100%	0	\$0.00		0	\$
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$
Total		31	\$3,048,544.35	100%	0	\$0.00		0	\$
31389JEQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,616,700.00	100%	0	\$0.00		0	\$
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$
Total		33	\$3,066,590.69	100%	0	\$0.00		0	\$
31389JES9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$
Total		15	\$1,011,910.00	100%	0	\$0.00		0	\$
31389JET7		16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0
Total			41	\$3,867,487.87	100%	0	\$0.00		0
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0
Total			18	\$2,591,871.71	100%	0	\$0.00		0
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0
Total			23	\$2,495,140.00	100%	0	\$0.00		0
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
Total			39	\$3,694,357.71	100%	0	\$0.00		0
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0
Total			16	\$1,949,300.00	100%	0	\$0.00		0
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0
Total			17	\$1,449,532.11	100%	0	\$0.00		0
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0
Total			17	\$2,046,170.01	100%	0	\$0.00		0
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0
Total			113	\$15,500,267.76	100%	0	\$0.00		0
31389JJ39			126	\$14,000,412.30	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			126	\$14,000,412.30	100%	0	\$0.00	0	\$
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	\$
Total			125	\$14,998,855.18	100%	0	\$0.00	0	\$
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	\$
Total			58	\$8,499,989.52	100%	0	\$0.00	0	\$
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	\$
Total			91	\$8,500,308.74	100%	0	\$0.00	0	\$
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	\$
Total			18	\$2,000,560.23	100%	0	\$0.00	0	\$
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	\$
Total			14	\$1,995,389.91	100%	0	\$0.00	0	\$
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$
Total			81	\$10,000,469.28	100%	0	\$0.00	0	\$
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$
Total			127	\$17,499,594.70	100%	0	\$0.00	0	\$
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$
Total			46	\$6,000,005.77	100%	0	\$0.00	0	\$
31389JKB9		COMMERCIAL FEDERAL MORTGAGE	155	\$14,998,968.61	100%	0	\$0.00	NA	\$

		CORPORATION							
Total			155	\$14,998,968.61	100%	0	\$0.00	0	\$
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	\$
Total			62	\$7,750,862.09	100%	0	\$0.00	0	\$
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	\$
Total			113	\$9,000,041.93	100%	0	\$0.00	0	\$
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	\$
Total			17	\$1,005,261.55	100%	0	\$0.00	0	\$
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	\$
Total			43	\$7,134,797.88	100%	0	\$0.00	0	\$
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	\$
Total			26	\$4,729,329.07	100%	0	\$0.00	0	\$
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	\$
Total			411	\$73,921,504.57	100%	0	\$0.00	0	\$
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	\$
Total			47	\$6,894,571.37	100%	0	\$0.00	0	\$
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	\$
Total			474	\$82,465,519.58	100%	0	\$0.00	0	\$
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	\$
Total			165	\$29,084,846.73	100%	0	\$0.00	0	\$
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	\$
Total			45	\$6,403,496.40	100%	0	\$0.00	0	\$
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	\$
Total			12	\$1,623,983.88	100%	0	\$0.00	0	\$
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	\$
Total			18	\$2,293,028.19	100%	0	\$0.00	0	\$
31389JPW8		Unavailable	45	\$11,554,140.42	100%	0	\$0.00	NA	\$

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Total			45	\$11,554,140.42	100%	0	\$0.00		0	\$
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$
Total			28	\$5,000,850.00	100%	0	\$0.00		0	\$
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$
Total			28	\$5,000,106.87	100%	0	\$0.00		0	\$
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$
31389JT87		HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$
Total			32	\$6,000,332.17	100%	0	\$0.00		0	\$
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$
Total			62	\$8,999,707.44	100%	0	\$0.00		0	\$
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$
Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$
Total			85	\$15,000,067.81	100%	0	\$0.00		0	\$
31389JTJ3			25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$

Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$

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31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$
Total		71	\$12,501,265.90	100%	0	\$0.00		0	\$
31389JUG7	HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$
Total		75	\$11,000,600.78	100%	0	\$0.00		0	\$
31389JVA9	INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$
Total		136	\$18,141,036.33	100%	0	\$0.00		0	\$
31389JVB7	INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$
Total		62	\$6,415,989.56	100%	0	\$0.00		0	\$
31389JVC5	INDYMAC BANK, FSB	1	\$272,572.79	3.67%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,147,322.28	96.33%	0	\$0.00	NA	0	\$
Total		42	\$7,419,895.07	100%	0	\$0.00		0	\$
31389JVD3	INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$
Total		66	\$11,283,484.08	100%	0	\$0.00		0	\$
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$
Total		50	\$8,025,348.67	100%	0	\$0.00		0	\$
31389JVF8	Unavailable	31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$
Total		31	\$4,097,103.82	100%	0	\$0.00		0	\$
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$
Total		322	\$57,188,470.41	100%	0	\$0.00		0	\$
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$

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Total			98	\$14,697,207.45	100%	0	\$0.00		0	\$
31389JVM3		INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$
Total			82	\$11,088,137.44	100%	0	\$0.00		0	\$
31389JVN1		INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$
Total			61	\$7,236,749.28	100%	0	\$0.00		0	\$
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$
Total			7	\$832,802.79	100%	0	\$0.00		0	\$
31389JVR2		Unavailable	6	\$737,901.18	100%	0	\$0.00	NA	0	\$
Total			6	\$737,901.18	100%	0	\$0.00		0	\$
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$
31389JW59		BANCMORTGAGE FINANCIAL CORPORATION	38	\$5,668,288.68	100%	0	\$0.00	NA	0	\$
Total			38	\$5,668,288.68	100%	0	\$0.00		0	\$
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,004,700.00	100%	0	\$0.00		0	\$
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$
Total			137	\$19,623,814.97	100%	0	\$0.00		0	\$
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$

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Total			10	\$1,658,303.24	100%	0	\$0.00		0	\$
31389JYU2		U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	0	\$
Total			20	\$3,412,247.04	100%	0	\$0.00		0	\$
31389JYV0		U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$
Total			65	\$7,329,023.65	100%	0	\$0.00		0	\$
31389JZ23		IRWIN MORTGAGE CORPORATION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	0	\$
Total			25	\$4,220,400.00	100%	0	\$0.00		0	\$
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$
Total			80	\$10,826,589.60	100%	0	\$0.00		0	\$
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$
Total			95	\$15,320,979.26	100%	0	\$0.00		0	\$
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$
Total			73	\$12,188,780.77	100%	0	\$0.00		0	\$
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$
Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$
31389JZS6			12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0
Total			55	\$8,686,884.30	100%	0	\$0.00		0
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0
Total			52	\$7,064,064.66	100%	0	\$0.00		0
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0
Total			69	\$8,857,195.00	100%	0	\$0.00		0
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0
Total			73	\$10,845,092.27	100%	0	\$0.00		0
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0
Total			92	\$14,041,150.00	100%	0	\$0.00		0
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0
Total			177	\$11,914,825.22	100%	0	\$0.00		0
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0
Total			179	\$28,940,802.42	100%	0	\$0.00		0
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0
		Unavailable	173	\$32,972,243.44	53.84%	1	\$94,121.71	NA	1
Total			342	\$61,244,170.44	100%	1	\$94,121.71		1
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0
Total			280	\$50,876,180.82	100%	0	\$0.00		0
31389K2K6		COUNTRYWIDE HOME	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0
Total			155	\$25,692,232.25	100%	0	\$0.00		0
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0
		Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0
Total			98	\$18,593,129.33	100%	0	\$0.00		0
31389K2M2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0
		Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0
Total			81	\$16,047,560.90	100%	0	\$0.00		0
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0
Total			178	\$32,891,549.99	100%	0	\$0.00		0
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0
Total			253	\$47,124,155.64	100%	0	\$0.00		0
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0
Total			72	\$13,029,871.91	100%	0	\$0.00		0
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0
Total			103	\$17,542,167.24	100%	0	\$0.00		0
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0
Total			50	\$6,184,950.47	100%	0	\$0.00		0
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0
Total			41	\$7,811,809.22	100%	0	\$0.00		0
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	1	\$156,414.29	NA	1

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		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$
Total			97	\$14,198,399.07	100%	1	\$156,414.29		1	\$156,41
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0	\$
Total			148	\$25,644,840.87	100%	0	\$0.00		0	\$
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,020,377.11	71.94%	1	\$137,419.80	NA	1	\$137,41

Total			127	\$22,267,570.27	100%	1	\$137,419.80		1	\$137,419.80
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$
31389K5M9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$
Total			35	\$6,592,831.79	100%	0	\$0.00		0	\$

31389K5P2	COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$
Total		13	\$1,088,110.65	100%	0	\$0.00		0	\$
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$
Total		545	\$33,601,486.87	100%	0	\$0.00		0	\$
31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$
Total		13	\$1,072,244.68	100%	0	\$0.00		0	\$
31389K5S6	COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$
	Unavailable	519	\$34,363,658.07	83.15%	1	\$71,451.38	NA	1	\$71,45
Total		627	\$41,328,085.47	100%	1	\$71,451.38		1	\$71,45
31389K5U1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$
Total		168	\$30,025,330.98	100%	0	\$0.00		0	\$
31389K5V9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$
Total		171	\$30,030,094.50	100%	0	\$0.00		0	\$
31389K5W7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$
Total		172	\$30,007,831.09	100%	0	\$0.00		0	\$
31389K5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$
Total		134	\$25,006,672.96	100%	0	\$0.00		0	\$
31389K5Z0	COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$
Total		164	\$10,488,983.52	100%	0	\$0.00		0	\$

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31389K6A4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,165.22	5.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,540,121.94	94.45%	0	\$0.00	NA	0	\$
Total		84	\$11,159,287.16	100%	0	\$0.00		0	\$
31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$
Total		106	\$11,929,865.80	100%	0	\$0.00		0	\$
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$
Total		96	\$15,052,610.85	100%	0	\$0.00		0	\$
31389K6D8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$
Total		77	\$14,486,579.69	100%	0	\$0.00		0	\$
31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$
Total		183	\$32,096,204.47	100%	0	\$0.00		0	\$
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$
Total		101	\$16,947,488.23	100%	0	\$0.00		0	\$
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$
Total		105	\$16,600,940.84	100%	0	\$0.00		0	\$
31389K6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,735.00	16.02%	0	\$0.00	NA	0	\$
	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	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
		Unavailable	16	\$1,515,323.55	94.63%	0	\$0.00	NA	0
Total			17	\$1,601,268.70	100%	0	\$0.00		0
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0
Total			10	\$1,347,432.08	100%	0	\$0.00		0
31389KB26		PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0
		Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0
Total			12	\$2,330,558.80	100%	0	\$0.00		0

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31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$
Total		12	\$2,095,911.08	100%	0	\$0.00		0	\$
31389KB59	PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,238,583.77	100%	0	\$0.00		0	\$
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$
Total		28	\$5,136,859.09	100%	0	\$0.00		0	\$
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$
Total		13	\$1,985,571.87	100%	0	\$0.00		0	\$
31389KBN0	PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$
Total		29	\$5,586,474.89	100%	0	\$0.00		0	\$
31389KBR1	PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$
Total		9	\$1,563,066.24	100%	0	\$0.00		0	\$
31389KBS9	PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$
Total		12	\$1,976,426.18	100%	0	\$0.00		0	\$
31389KBT7	PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$
	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	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$

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		COMPANY							
		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
31389KDF5		BANK ONE,NA	48	\$8,537,106.61	69.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,759,293.55	30.57%	0	\$0.00	NA	0
Total			67	\$12,296,400.16	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		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0
Total			27	\$4,084,271.64	100%	0	\$0.00		0
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0

Total			47	\$6,360,108.38	100%	0	\$0.00		0	\$
31389KE56	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
Total			33	\$4,288,471.74	100%	0	\$0.00		0	\$
31389KEF4	Unavailable		19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
Total			19	\$1,957,129.22	100%	0	\$0.00		0	\$
31389KEK3	Unavailable		16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,644,233.98	100%	0	\$0.00		0	\$
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION		63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$
	Unavailable		52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$
Total			115	\$15,000,159.51	100%	0	\$0.00		0	\$
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION		73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$
Total			106	\$20,000,202.63	100%	0	\$0.00		0	\$
31389KER8	FIRST HORIZON HOME LOAN CORPORATION		132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$
	Unavailable		63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$
Total			195	\$16,576,798.77	100%	0	\$0.00		0	\$
31389KES6	FIRST HORIZON HOME LOAN CORPORATION		109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$
	Unavailable		40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$
Total			149	\$30,956,418.98	100%	0	\$0.00		0	\$
31389KET4	FIRST HORIZON HOME LOAN CORPORATION		79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$
Total			107	\$20,000,255.28	100%	0	\$0.00		0	\$
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION		69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$
Total			83	\$10,000,350.89	100%	0	\$0.00		0	\$
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION		49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$

Total			76	\$15,000,001.71	100%	0	\$0.00		0	\$
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$
Total			125	\$15,000,136.46	100%	0	\$0.00		0	\$
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$
Total			19	\$3,075,964.00	100%	0	\$0.00		0	\$
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$
Total			43	\$6,587,500.00	100%	0	\$0.00		0	\$
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$
Total			85	\$10,006,642.96	100%	0	\$0.00		0	\$
31389KG21		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,829.24	100%	0	\$0.00		0	\$
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$
Total			36	\$4,435,216.22	100%	0	\$0.00		0	\$
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$
Total			45	\$4,310,071.01	100%	0	\$0.00		0	\$
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$
Total			18	\$2,121,858.57	100%	0	\$0.00		0	\$
31389KG96			5	\$712,066.64	100%	0	\$0.00	NA	0	\$

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
Total			5	\$712,066.64	100%	0	\$0.00	0	\$
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	\$
Total			24	\$2,494,812.34	100%	0	\$0.00	0	\$
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	\$
Total			8	\$998,160.89	100%	0	\$0.00	0	\$
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	\$
Total			9	\$1,257,449.27	100%	0	\$0.00	0	\$
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	\$
Total			34	\$2,664,116.85	100%	0	\$0.00	0	\$
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	\$
		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	\$
Total			43	\$6,098,474.66	100%	0	\$0.00	0	\$
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	\$
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	\$
Total			66	\$12,279,599.78	100%	0	\$0.00	0	\$
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	\$
Total			71	\$10,994,460.29	100%	0	\$0.00	0	\$
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	\$
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	\$
Total			71	\$13,351,561.44	100%	0	\$0.00	0	\$
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	\$
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	\$
Total			123	\$8,230,188.35	100%	0	\$0.00	0	\$
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	\$
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	\$

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Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$
31389KK59	FLAGSTAR BANK, FSB		4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$
Total			44	\$8,291,794.58	100%	0	\$0.00		0	\$
31389KK67	FLAGSTAR BANK, FSB		1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$
Total			46	\$7,583,007.54	100%	0	\$0.00		0	\$
31389KK75	Unavailable		47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
Total			47	\$7,313,594.58	100%	0	\$0.00		0	\$
31389KK83	FLAGSTAR BANK, FSB		2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$
31389KKB6	FLAGSTAR BANK, FSB		7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$
Total			24	\$1,630,288.18	100%	0	\$0.00		0	\$
31389KKE0	FLAGSTAR BANK, FSB		7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$
31389KKJ9	FLAGSTAR BANK, FSB		10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
	Unavailable		78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$
31389KKK6	FLAGSTAR BANK, FSB		1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$
Total			8	\$1,093,794.91	100%	0	\$0.00		0	\$
31389KKL4	FLAGSTAR BANK, FSB		1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$
31389KKM2	Unavailable		63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$
31389KKN0	FLAGSTAR BANK, FSB		3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$
31389KKP5	FLAGSTAR BANK, FSB		16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$

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		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$
Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$
31389KKV2		FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$
Total			71	\$13,891,895.53	100%	0	\$0.00		0	\$
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$
31389KL25		FLAGSTAR BANK, FSB	4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$
Total			113	\$22,157,934.99	100%	0	\$0.00		0	\$
31389KL33		FLAGSTAR BANK, FSB	3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$
Total			74	\$13,299,664.60	100%	0	\$0.00		0	\$
31389KL41		Unavailable	53	\$7,284,535.37	100%	0	\$0.00	NA	0	\$
Total			53	\$7,284,535.37	100%	0	\$0.00		0	\$
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$
31389KL66		FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$
Total			43	\$7,123,053.62	100%	0	\$0.00		0	\$
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$

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Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$
31389KL82	FLAGSTAR BANK, FSB		2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$
	Unavailable		69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$
31389KL90	Unavailable		88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$
Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$
31389KLA7	FLAGSTAR BANK, FSB		5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$
	Unavailable		43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$
Total			48	\$7,245,326.61	100%	0	\$0.00		0	\$
31389KLB5	FLAGSTAR BANK, FSB		2	\$211,626.95	2.05%	0	\$0.00	NA	0	\$
	Unavailable		64	\$10,115,683.35	97.95%	0	\$0.00	NA	0	\$
Total			66	\$10,327,310.30	100%	0	\$0.00		0	\$
31389KLC3	FLAGSTAR BANK, FSB		4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$
	Unavailable		75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$
Total			79	\$15,291,334.82	100%	0	\$0.00		0	\$
31389KLD1	Unavailable		72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$
Total			72	\$12,090,859.59	100%	0	\$0.00		0	\$
31389KLF6	Unavailable		121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$
31389KLG4	FLAGSTAR BANK, FSB		2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$
Total			29	\$5,517,021.49	100%	0	\$0.00		0	\$
31389KLH2	Unavailable		29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$
Total			29	\$5,115,011.87	100%	0	\$0.00		0	\$
31389KLJ8	FLAGSTAR BANK, FSB		5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$
Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$
31389KLK5	FLAGSTAR BANK, FSB		7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$
	Unavailable		66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$
Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$
31389KLL3	FLAGSTAR BANK, FSB		2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$
Total			57	\$8,360,056.22	100%	0	\$0.00		0	\$

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31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$
Total		97	\$14,244,800.52	100%	0	\$0.00		0	\$
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$
31389KLS8	Unavailable	27	\$4,118,073.97	100%	0	\$0.00	NA	0	\$
Total		27	\$4,118,073.97	100%	0	\$0.00		0	\$
31389KLT6	FLAGSTAR BANK, FSB	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,020,035.06	96.78%	0	\$0.00	NA	0	\$
Total		35	\$6,220,035.06	100%	0	\$0.00		0	\$
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$
Total		30	\$5,013,642.13	100%	0	\$0.00		0	\$
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$
Total		85	\$12,247,892.88	100%	0	\$0.00		0	\$
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$
Total		42	\$5,944,892.29	100%	0	\$0.00		0	\$
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$
Total		47	\$8,530,332.71	100%	0	\$0.00		0	\$

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31389KM32	FLAGSTAR BANK, FSB	2	\$331,308.27	1.36%	0	\$0.00	NA	0	\$
	Unavailable	125	\$24,028,843.20	98.64%	0	\$0.00	NA	0	\$
Total		127	\$24,360,151.47	100%	0	\$0.00		0	\$
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$
Total		68	\$4,678,366.28	100%	0	\$0.00		0	\$
31389KM57	Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$
Total		60	\$9,193,858.52	100%	0	\$0.00		0	\$
31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$
Total		82	\$12,680,193.67	100%	0	\$0.00		0	\$
31389KM73	Unavailable	36	\$7,159,532.17	100%	0	\$0.00	NA	0	\$
Total		36	\$7,159,532.17	100%	0	\$0.00		0	\$
31389KM81	Unavailable	110	\$21,303,383.15	100%	0	\$0.00	NA	0	\$
Total		110	\$21,303,383.15	100%	0	\$0.00		0	\$
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$
Total		39	\$6,909,550.00	100%	0	\$0.00		0	\$
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$
Total		24	\$4,808,830.77	100%	0	\$0.00		0	\$
31389KMC2	FLAGSTAR BANK, FSB	1	\$146,000.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,424,396.08	97.38%	0	\$0.00	NA	0	\$
Total		34	\$5,570,396.08	100%	0	\$0.00		0	\$
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$
Total		61	\$4,249,836.92	100%	0	\$0.00		0	\$
31389KME8	Unavailable	31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$
Total		31	\$5,323,985.59	100%	0	\$0.00		0	\$
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$
Total		61	\$9,899,190.05	100%	0	\$0.00		0	\$
31389KMG3	Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$
Total		93	\$13,773,923.54	100%	0	\$0.00		0	\$

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31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$
Total		123	\$24,235,597.15	100%	0	\$0.00		0	\$
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$
Total		48	\$8,494,618.05	100%	0	\$0.00		0	\$
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$
Total		66	\$6,551,133.76	100%	0	\$0.00		0	\$
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$
Total		37	\$5,100,975.50	100%	0	\$0.00		0	\$
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$
Total		94	\$11,399,604.33	100%	0	\$0.00		0	\$
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$
Total		27	\$5,103,422.15	100%	0	\$0.00		0	\$
31389KMP3	Unavailable	41	\$7,882,367.52	100%	0	\$0.00	NA	0	\$
Total		41	\$7,882,367.52	100%	0	\$0.00		0	\$
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$
Total		35	\$6,333,728.31	100%	0	\$0.00		0	\$
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$
Total		63	\$6,236,504.69	100%	0	\$0.00		0	\$
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$
Total		99	\$6,228,551.51	100%	0	\$0.00		0	\$
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$
Total		51	\$6,408,953.02	100%	0	\$0.00		0	\$
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$
Total		18	\$2,024,997.71	100%	0	\$0.00		0	\$
31389KMY4	Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$
Total		88	\$5,127,715.38	100%	0	\$0.00		0	\$
31389KN23	FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$
Total		40	\$6,511,868.25	100%	0	\$0.00		0	\$

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31389KN31	FLAGSTAR BANK, FSB	1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$
Total		15	\$2,892,903.88	100%	0	\$0.00		0	\$
31389KN49	FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$
Total		47	\$6,461,095.80	100%	0	\$0.00		0	\$
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$
Total		42	\$2,849,396.79	100%	0	\$0.00		0	\$
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$
Total		52	\$3,469,024.61	100%	0	\$0.00		0	\$
31389KN72	Unavailable	20	\$3,675,531.75	100%	0	\$0.00	NA	0	\$
Total		20	\$3,675,531.75	100%	0	\$0.00		0	\$
31389KN80	FLAGSTAR BANK, FSB	4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$
Total		21	\$3,099,453.40	100%	0	\$0.00		0	\$
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$
Total		42	\$4,141,071.30	100%	0	\$0.00		0	\$
31389KNA5	Unavailable	48	\$7,585,963.41	100%	0	\$0.00	NA	0	\$
Total		48	\$7,585,963.41	100%	0	\$0.00		0	\$
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$
Total		24	\$4,297,697.11	100%	0	\$0.00		0	\$
31389KNF4	Unavailable	28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$
Total		28	\$5,177,290.13	100%	0	\$0.00		0	\$
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$
Total		142	\$20,850,878.92	100%	0	\$0.00		0	\$
31389KNH0	FLAGSTAR BANK, FSB	8	\$1,422,307.26	5.14%	0	\$0.00	NA	0	\$
	Unavailable	139	\$26,245,870.56	94.86%	0	\$0.00	NA	0	\$
Total		147	\$27,668,177.82	100%	0	\$0.00		0	\$
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$

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Total			34	\$5,324,618.34	100%	0	\$0.00		0	\$
31389KNK3	FLAGSTAR BANK, FSB		1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable		58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$
Total			59	\$8,991,952.88	100%	0	\$0.00		0	\$
31389KNM9	FLAGSTAR BANK, FSB		5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable		63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$
Total			68	\$6,499,669.22	100%	0	\$0.00		0	\$
31389KNP2	FLAGSTAR BANK, FSB		6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$
	Unavailable		43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$
Total			49	\$4,739,426.34	100%	0	\$0.00		0	\$
31389KNQ0	FLAGSTAR BANK, FSB		3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$
	Unavailable		81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$
31389KNS6	FLAGSTAR BANK, FSB		1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,037,669.04	97.78%	0	\$0.00	NA	0	\$
Total			36	\$6,174,469.04	100%	0	\$0.00		0	\$
31389KNU1	FLAGSTAR BANK, FSB		12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$
	Unavailable		94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$
Total			106	\$18,251,179.46	100%	0	\$0.00		0	\$
31389KNW7	Unavailable		139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$
31389KNX5	FLAGSTAR BANK, FSB		14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$
	Unavailable		173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$
Total			187	\$35,259,342.21	100%	0	\$0.00		0	\$
31389KNY3	Unavailable		50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$
31389KNZ0	FLAGSTAR BANK, FSB		1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable		103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$
31389KP21	FLAGSTAR BANK, FSB		2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$
31389KP47	FLAGSTAR BANK, FSB		2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$
31389KP54		FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$
Total			28	\$4,401,941.79	100%	0	\$0.00		0	\$
31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$
31389KP70		FLAGSTAR BANK, FSB	1	\$95,000.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,273,586.28	93.06%	0	\$0.00	NA	0	\$
Total			14	\$1,368,586.28	100%	0	\$0.00		0	\$
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$
31389KPE5		Unavailable	21	\$3,466,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,466,950.00	100%	0	\$0.00		0	\$
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$
31389KPH8		FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$
Total			117	\$23,974,401.99	100%	0	\$0.00		0	\$
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$
31389KPK1		Unavailable	24	\$4,684,806.03	100%	0	\$0.00	NA	0	\$
Total			24	\$4,684,806.03	100%	0	\$0.00		0	\$

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31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$
Total		142	\$9,089,377.93	100%	0	\$0.00		0	\$
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$
Total		133	\$13,139,680.00	100%	0	\$0.00		0	\$
31389KPN5	Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,217,400.00	100%	0	\$0.00		0	\$
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$
Total		40	\$2,691,434.12	100%	0	\$0.00		0	\$
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$
	Unavailable	299	\$50,691,256.08	99.68%	1	\$174,831.46	NA	0	\$
Total		300	\$50,854,695.51	100%	1	\$174,831.46		0	\$
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$
Total		158	\$29,662,904.57	100%	0	\$0.00		0	\$
31389KPS4	Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$
Total		11	\$2,022,147.84	100%	0	\$0.00		0	\$
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$
Total		14	\$2,134,800.00	100%	0	\$0.00		0	\$
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$
Total		298	\$59,063,288.62	100%	0	\$0.00		0	\$
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$
Total		267	\$47,643,790.67	100%	0	\$0.00		0	\$
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$
Total		130	\$8,750,230.00	100%	0	\$0.00		0	\$
31389KPX3	Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$
Total		84	\$15,735,275.12	100%	0	\$0.00		0	\$

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31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$
Total		27	\$4,266,704.36	100%	0	\$0.00		0	\$
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$
Total		27	\$1,856,865.23	100%	0	\$0.00		0	\$
31389KQ53	Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$
Total		20	\$3,295,217.84	100%	0	\$0.00		0	\$
31389KQ61	Unavailable	7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$
Total		7	\$1,172,255.67	100%	0	\$0.00		0	\$
31389KQ79	FLAGSTAR BANK, FSB	1	\$181,823.11	12.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,291,475.69	87.66%	0	\$0.00	NA	0	\$
Total		7	\$1,473,298.80	100%	0	\$0.00		0	\$
31389KQ87	FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$
Total		58	\$9,199,008.78	100%	0	\$0.00		0	\$
31389KQ95	FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$
Total		104	\$15,520,979.65	100%	0	\$0.00		0	\$
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$
Total		38	\$3,770,420.16	100%	0	\$0.00		0	\$
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$
Total		108	\$17,594,049.22	100%	0	\$0.00		0	\$
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$
Total		45	\$9,161,536.71	100%	0	\$0.00		0	\$
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$
Total		30	\$5,270,277.91	100%	0	\$0.00		0	\$
31389KQH7	Unavailable	23	\$2,295,657.01	100%	0	\$0.00	NA	0	\$
Total		23	\$2,295,657.01	100%	0	\$0.00		0	\$

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31389KQJ3	Unavailable	8	\$1,235,687.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,235,687.87	100%	0	\$0.00		0	\$
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$
Total		15	\$1,530,834.53	100%	0	\$0.00		0	\$
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$
Total		17	\$1,192,804.00	100%	0	\$0.00		0	\$
31389KQN4	Unavailable	15	\$3,157,180.04	100%	0	\$0.00	NA	0	\$
Total		15	\$3,157,180.04	100%	0	\$0.00		0	\$
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$
Total		79	\$7,534,410.00	100%	0	\$0.00		0	\$
31389KQS3	FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$
Total		20	\$1,989,659.04	100%	0	\$0.00		0	\$
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$
Total		15	\$2,000,171.65	100%	0	\$0.00		0	\$
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,438,118.57	100%	0	\$0.00		0	\$
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$
Total			53	\$7,118,697.08	100%	0	\$0.00		0	\$
31389KSD4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$
		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%	1	\$68,238.55	NA	1	\$68,23
Total			238	\$40,019,945.15	100%	1	\$68,238.55		1	\$68,23
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%	1	\$93,392.34	NA	1	\$93,39
Total			59	\$10,198,816.58	100%	1	\$93,392.34		1	\$93,39
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 HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$
Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	1	\$91,249.68	NA	1	\$91,24
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$
Total			253	\$24,659,680.72	100%	1	\$91,249.68		1	\$91,24
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	\$
	Unavailable	212	\$39,927,041.84	94.67%	1	\$197,317.73	NA	1	\$197,31
Total		227	\$42,177,156.61	100%	1	\$197,317.73		1	\$197,31
31389KU58	COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$
Total		91	\$15,759,727.22	100%	0	\$0.00		0	\$
31389KU66	COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$
Total		580	\$104,219,203.26	100%	0	\$0.00		0	\$
31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$
31389KU82	COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$
Total		62	\$10,011,393.26	100%	0	\$0.00		0	\$
31389KUV1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,954,280.21	67.2%	1	\$233,907.20	NA	1	\$233,90
Total		65	\$10,348,926.94	100%	1	\$233,907.20		1	\$233,90
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$
Total		331	\$62,887,132.61	100%	0	\$0.00		0	\$
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$
Total		102	\$17,192,504.25	100%	0	\$0.00		0	\$

31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$
Total		96	\$16,704,238.84	100%	0	\$0.00		0	\$
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$
Total		75	\$11,699,071.82	100%	0	\$0.00		0	\$
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$
Total		206	\$38,114,930.55	100%	0	\$0.00		0	\$
31389KV81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$
Total		108	\$17,826,625.81	100%	0	\$0.00		0	\$
31389KV99	COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$
Total		63	\$11,016,898.84	100%	0	\$0.00		0	\$
31389KVF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$
Total		38	\$6,733,133.19	100%	0	\$0.00		0	\$
31389KVG3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,650.96	12.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,907,706.55	87.76%	0	\$0.00	NA	0	\$
Total		17	\$3,313,357.51	100%	0	\$0.00		0	\$
31389KVH1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$
Total		240	\$38,106,836.42	100%	0	\$0.00		0	\$
31389KVJ7	COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	1	\$65,122.99	NA	1	\$65,12
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$
Total		312	\$42,478,919.33	100%	1	\$65,122.99		1	\$65,12
31389KVK4	COUNTRYWIDE HOME	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0
Total			49	\$5,305,316.59	100%	0	\$0.00		0
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0
Total			105	\$19,080,980.81	100%	0	\$0.00		0
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0
Total			72	\$12,214,695.52	100%	0	\$0.00		0
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0
Total			138	\$13,606,964.42	100%	0	\$0.00		0
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0
Total			113	\$11,091,688.90	100%	0	\$0.00		0
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0
Total			411	\$72,933,032.17	100%	0	\$0.00		0
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0
Total			130	\$21,778,359.25	100%	0	\$0.00		0
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0
Total			115	\$20,756,092.96	100%	0	\$0.00		0
31389KWM9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,746,632.94	80.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,533.15	19.78%	0	\$0.00	NA	0
Total			37	\$5,917,166.09	100%	0	\$0.00		0
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	1	\$203,141.83	NA	1

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		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$
Total			45	\$7,454,840.17	100%	1	\$203,141.83		1	\$203,14
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$
Total			45	\$7,918,533.25	100%	0	\$0.00		0	\$
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,651,752.03	62.6%	1	\$76,844.87	NA	1	\$76,84
Total			137	\$25,001,681.43	100%	1	\$76,844.87		1	\$76,84
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$
Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$
Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$
		Unavailable	274	\$35,162,983.83	93.38%	1	\$91,772.15	NA	0	\$
Total			296	\$37,655,288.39	100%	1	\$91,772.15		0	\$
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$

Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$
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%	1	\$74,312.46	NA	1	\$74,31
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$
Total			496	\$71,325,072.11	100%	1	\$74,312.46		1	\$74,31
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	\$

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31389KY21	COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$
Total		181	\$23,547,763.53	100%	0	\$0.00		0	\$
31389KY39	COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$
Total		111	\$15,357,110.96	100%	0	\$0.00		0	\$
31389KY47	COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$
Total		155	\$17,045,926.19	100%	0	\$0.00		0	\$
31389KY54	COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$
31389KY62	COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$
Total		158	\$10,910,146.13	100%	0	\$0.00		0	\$
31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$
Total		197	\$23,032,887.14	100%	0	\$0.00		0	\$
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$

31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$
Total		92	\$16,239,730.70	100%	0	\$0.00		0	\$
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$
Total		128	\$25,201,652.24	100%	0	\$0.00		0	\$
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$
Total		50	\$8,383,382.13	100%	0	\$0.00		0	\$
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$
Total		55	\$8,792,354.64	100%	0	\$0.00		0	\$
31389KX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$
Total		3	\$275,821.36	100%	0	\$0.00		0	\$
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$

Total			3	\$293,280.71	100%	0	\$0.00		0	\$
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$
Total			209	\$35,008,599.22	100%	0	\$0.00		0	\$
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	\$

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31389L6Z7	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$
	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	\$
	Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$
Total		58	\$6,042,486.50	100%	0	\$0.00		0	\$
31389L7J2	IRWIN MORTGAGE	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0
Total			33	\$3,449,449.99	100%	0	\$0.00		0
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0
Total			74	\$7,052,329.54	100%	0	\$0.00		0
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0
Total			69	\$7,930,431.51	100%	0	\$0.00		0
31389LAD1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0
Total			55	\$9,801,456.26	100%	0	\$0.00		0
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0
		Unavailable	72	\$4,598,533.92	74.24%	1	\$61,706.01	NA	1
Total			99	\$6,194,332.92	100%	1	\$61,706.01		1
31389LAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,502,497.61	21.88%	0	\$0.00	NA	0
		Unavailable	63	\$12,506,386.48	78.12%	0	\$0.00	NA	0
Total			84	\$16,008,884.09	100%	0	\$0.00		0
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0
Total			154	\$10,693,402.66	100%	0	\$0.00		0
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0
Total			98	\$9,609,208.79	100%	0	\$0.00		0
31389LAL3		COUNTRYWIDE HOME LOANS, INC.	8	\$799,399.28	10.95%	0	\$0.00	NA	0
		Unavailable	66	\$6,498,987.48	89.05%	0	\$0.00	NA	0
Total			74	\$7,298,386.76	100%	0	\$0.00		0
31389LAM1		Unavailable	11	\$1,893,250.00	100%	1	\$157,150.26	NA	1
Total			11	\$1,893,250.00	100%	1	\$157,150.26		1

31389LAR0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$
Total		75	\$13,419,553.00	100%	0	\$0.00		0	\$
31389LAS8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$
Total		110	\$19,649,727.57	100%	0	\$0.00		0	\$
31389LAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,936,841.73	94.12%	1	\$182,430.92	NA	1	\$182,430.92
Total		94	\$16,932,641.73	100%	1	\$182,430.92		1	\$182,430.92
31389LAU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,325.00	11.54%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,665,685.56	88.46%	0	\$0.00	NA	0	\$
Total		82	\$15,449,010.56	100%	0	\$0.00		0	\$
31389LAV1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$
Total		143	\$25,966,386.43	100%	0	\$0.00		0	\$
31389LAW9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$
Total		141	\$26,424,916.44	100%	0	\$0.00		0	\$
31389LB65	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$
Total		102	\$10,460,432.73	100%	0	\$0.00		0	\$
31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$
Total		98	\$12,034,356.43	100%	0	\$0.00		0	\$
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$
Total		209	\$14,015,930.62	100%	0	\$0.00		0	\$

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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	\$
31389LCA5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,053.00	18.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,891,005.18	81.75%	0	\$0.00	NA	0	\$
Total		93	\$15,769,058.18	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%	1	\$139,799.01	NA	1	\$139,79
Total		57	\$10,274,273.47	100%	1	\$139,799.01		1	\$139,79
31389LCF4	COUNTRYWIDE HOME	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$

		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%	1	\$126,274.80	NA	1	\$126,274.80
Total			52	\$10,020,186.57	100%	1	\$126,274.80		1	\$126,274.80
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	\$
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$
Total			31	\$5,219,945.54	100%	0	\$0.00		0	\$
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$
Total			60	\$10,506,719.09	100%	0	\$0.00		0	\$
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$
Total			39	\$6,332,394.16	100%	0	\$0.00		0	\$
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$
31389LDN6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,000.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,156,165.73	91.48%	0	\$0.00	NA	0	\$
Total			35	\$3,450,165.73	100%	0	\$0.00		0	\$
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$
Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$

31389LE47	COUNTRYWIDE HOME LOANS, INC.	1	\$32,850.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,335,506.61	99.39%	0	\$0.00	NA	0	\$
Total		40	\$5,368,356.61	100%	0	\$0.00		0	\$
31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$
Total		37	\$4,052,837.33	100%	0	\$0.00		0	\$
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$
Total		45	\$7,880,580.01	100%	0	\$0.00		0	\$
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$
Total		36	\$3,748,739.06	100%	0	\$0.00		0	\$
31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$
Total		512	\$75,385,430.28	100%	0	\$0.00		0	\$
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$
Total		31	\$1,178,444.97	100%	0	\$0.00		0	\$
31389LEJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$
Total		73	\$9,484,372.02	100%	0	\$0.00		0	\$
31389LEM7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$
	Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$
Total		224	\$26,054,086.59	100%	0	\$0.00		0	\$
31389LEN5	COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$
Total		13	\$778,949.58	100%	0	\$0.00		0	\$

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31389LER6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$
Total		46	\$5,684,379.56	100%	0	\$0.00		0	\$
31389LEV7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$
	Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$
Total		274	\$37,053,894.96	100%	0	\$0.00		0	\$
31389LEW5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$
	Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$
Total		294	\$37,937,519.98	100%	0	\$0.00		0	\$
31389LEX3	COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$
Total		70	\$6,924,785.58	100%	0	\$0.00		0	\$
31389LEZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$
Total		124	\$11,570,787.95	100%	0	\$0.00		0	\$
31389LF20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$
Total		112	\$7,750,320.49	100%	0	\$0.00		0	\$
31389LF38	COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$
Total		47	\$2,792,363.58	100%	0	\$0.00		0	\$
31389LF46	COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	1	\$160,501.23	NA	1	\$160,501.23
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$
Total		263	\$37,907,085.62	100%	1	\$160,501.23		1	\$160,501.23
31389LF79	COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$
Total		54	\$7,741,778.69	100%	0	\$0.00		0	\$
31389LF95	COUNTRYWIDE HOME	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0
Total			53	\$4,568,280.11	100%	0	\$0.00		0
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0
Total			20	\$1,380,474.72	100%	0	\$0.00		0
31389LFG9		COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0
Total			52	\$3,978,590.36	100%	0	\$0.00		0
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	1	\$100,061.95	NA	1
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0
Total			185	\$33,324,405.42	100%	1	\$100,061.95		1
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0
		Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0
Total			135	\$25,608,406.65	100%	0	\$0.00		0
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0
Total			57	\$6,884,472.56	100%	0	\$0.00		0
31389LFX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,004.02	63.29%	0	\$0.00	NA	0
		Unavailable	7	\$782,438.14	36.71%	0	\$0.00	NA	0
Total			20	\$2,131,442.16	100%	0	\$0.00		0
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0
Total			140	\$6,373,243.54	100%	0	\$0.00		0
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0
Total			137	\$9,503,494.33	100%	0	\$0.00		0
31389LGE3		Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0
Total			16	\$1,584,637.29	100%	0	\$0.00		0

31389LGJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$
Total		61	\$5,933,848.28	100%	0	\$0.00		0	\$
31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$
Total		111	\$18,592,213.92	100%	0	\$0.00		0	\$
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$
Total		75	\$12,884,804.85	100%	0	\$0.00		0	\$
31389LGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$
Total		38	\$5,924,282.50	100%	0	\$0.00		0	\$
31389LGN3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,824.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,602,330.30	96.02%	1	\$123,605.93	NA	1	\$123,605.93
Total		56	\$10,000,154.30	100%	1	\$123,605.93		1	\$123,605.93
31389LGV5	COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$
Total		109	\$20,645,893.67	100%	0	\$0.00		0	\$
31389LGW3	COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$
Total		104	\$19,715,586.34	100%	0	\$0.00		0	\$
31389LH44	COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$
Total		148	\$26,146,575.68	100%	0	\$0.00		0	\$
31389LH51	COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$
Total		114	\$20,465,658.32	100%	0	\$0.00		0	\$

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31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$
Total			68	\$11,889,709.25	100%	0	\$0.00		0	\$
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$
31389LHV4		COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$
Total			24	\$3,100,319.00	100%	0	\$0.00		0	\$
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$
Total			55	\$9,400,625.34	100%	0	\$0.00		0	\$
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$
Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$
31389LJ67		COUNTRYWIDE HOME	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0
Total			144	\$25,049,135.07	100%	0	\$0.00		0
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
Total			126	\$23,127,835.59	100%	0	\$0.00		0
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
Total			153	\$28,906,438.23	100%	0	\$0.00		0
31389LJM2		COUNTRYWIDE HOME 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%	1	\$74,734.12	NA	0
Total			203	\$20,285,093.63	100%	1	\$74,734.12		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%	1	\$38,825.31	NA	1
Total			178	\$12,119,571.67	100%	1	\$38,825.31		1
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

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

Total			8	\$1,017,226.69	100%	0	\$0.00		0	\$
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$
Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$
31389LLJ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,674.73	36.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,601,886.59	63.97%	0	\$0.00	NA	0	\$
Total			91	\$15,009,561.32	100%	0	\$0.00		0	\$
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$
Total			116	\$20,015,858.53	100%	0	\$0.00		0	\$
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$
31389LLW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,963,194.00	16.15%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,380,625.72	83.85%	0	\$0.00	NA	0	\$
Total			101	\$18,343,819.72	100%	0	\$0.00		0	\$
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$
Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$
Total			86	\$11,822,283.00	100%	0	\$0.00		0	\$
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$

31389LMZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$
Total		111	\$21,185,286.68	100%	0	\$0.00		0	\$
31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$
Total		143	\$27,806,366.06	100%	0	\$0.00		0	\$
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$
Total		149	\$10,303,329.14	100%	0	\$0.00		0	\$
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$
Total		98	\$10,290,655.29	100%	0	\$0.00		0	\$
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$
Total		82	\$10,708,639.84	100%	0	\$0.00		0	\$
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$
Total		110	\$19,098,277.28	100%	0	\$0.00		0	\$
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$
Total		73	\$11,542,644.00	100%	0	\$0.00		0	\$
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$
Total		117	\$21,851,086.60	100%	0	\$0.00		0	\$
31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$
Total		101	\$6,352,585.30	100%	0	\$0.00		0	\$

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31389LP52		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$
Total			62	\$6,072,633.25	100%	0	\$0.00		0	\$
31389LP60		COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$
Total			61	\$7,240,363.52	100%	0	\$0.00		0	\$
31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$
Total			10	\$1,147,434.03	100%	0	\$0.00		0	\$
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$
Total			72	\$7,010,679.43	100%	0	\$0.00		0	\$
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$
Total			35	\$4,475,906.00	100%	0	\$0.00		0	\$
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$
Total			128	\$19,669,311.14	100%	0	\$0.00		0	\$
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$
Total			63	\$11,436,863.18	100%	0	\$0.00		0	\$
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$
Total			76	\$9,365,037.83	100%	0	\$0.00		0	\$
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$
Total			54	\$6,140,697.54	100%	0	\$0.00		0	\$
31389LQD4		COUNTRYWIDE HOME	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0
Total			85	\$13,502,029.39	100%	0	\$0.00		0
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0
		Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0
Total			88	\$9,884,899.34	100%	0	\$0.00		0
31389LQH5		COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0
		Unavailable	55	\$2,488,149.57	74.45%	1	\$22,606.54	NA	1
Total			73	\$3,341,976.57	100%	1	\$22,606.54		1
31389LW21		Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0
Total			35	\$5,688,587.25	100%	0	\$0.00		0
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0
Total			33	\$4,174,614.14	100%	0	\$0.00		0
31389LW70		Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0
Total			16	\$2,485,520.42	100%	0	\$0.00		0
31389LW88		RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0
Total			13	\$1,752,599.01	100%	0	\$0.00		0
31389LWF2		RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0
		Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0
Total			56	\$9,046,365.09	100%	0	\$0.00		0
31389LWG0		Unavailable	8	\$1,363,210.83	100%	0	\$0.00	NA	0
Total			8	\$1,363,210.83	100%	0	\$0.00		0
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0
Total			26	\$3,777,818.79	100%	0	\$0.00		0
31389LWJ4		Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0
Total			16	\$1,784,767.45	100%	0	\$0.00		0
31389LWP0		Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0
Total			55	\$9,519,460.12	100%	0	\$0.00		0
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0
Total			22	\$3,620,771.17	100%	0	\$0.00		0

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31389LWS4	Unavailable	53	\$7,758,910.09	100%	0	\$0.00	NA	0	\$
Total		53	\$7,758,910.09	100%	0	\$0.00		0	\$
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$
Total		22	\$2,438,348.02	100%	0	\$0.00		0	\$
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$
Total		29	\$3,424,061.53	100%	0	\$0.00		0	\$
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$
Total		27	\$4,143,390.85	100%	0	\$0.00		0	\$
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$
Total		6	\$1,103,136.89	100%	0	\$0.00		0	\$
31389LX20	Unavailable	11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$
Total		11	\$1,556,779.87	100%	0	\$0.00		0	\$
31389LX46	Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,093,590.94	100%	0	\$0.00		0	\$
31389LX53	Unavailable	14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,641,011.33	100%	0	\$0.00		0	\$
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$
Total		16	\$2,034,003.86	100%	0	\$0.00		0	\$
31389LX79	Unavailable	23	\$3,702,052.95	100%	0	\$0.00	NA	0	\$
Total		23	\$3,702,052.95	100%	0	\$0.00		0	\$
31389LX87	Unavailable	6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$
Total		6	\$1,050,081.36	100%	0	\$0.00		0	\$
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$
Total		20	\$3,672,087.60	100%	0	\$0.00		0	\$
31389LXA2	RBMG INC.	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$
Total		21	\$2,655,574.52	100%	0	\$0.00		0	\$
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$
Total		9	\$1,193,381.16	100%	0	\$0.00		0	\$
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,651,493.15	100%	0	\$0.00		0	\$
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$
Total			21	\$3,183,560.03	100%	0	\$0.00		0	\$
31389LXG9	Unavailable		7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,272,458.39	100%	0	\$0.00		0	\$
31389LXH7	Unavailable		36	\$5,250,395.70	100%	0	\$0.00	NA	0	\$
Total			36	\$5,250,395.70	100%	0	\$0.00		0	\$
31389LXK0	Unavailable		8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,044,594.66	100%	0	\$0.00		0	\$
31389LXL8	Unavailable		21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$
Total			21	\$2,577,838.45	100%	0	\$0.00		0	\$
31389LXM6	Unavailable		18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$
Total			18	\$2,231,632.51	100%	0	\$0.00		0	\$
31389LXN4	Unavailable		19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$
Total			19	\$3,412,430.63	100%	0	\$0.00		0	\$
31389LXP9	RBMG INC.		1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$
Total			38	\$6,404,558.84	100%	0	\$0.00		0	\$
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$
Total			27	\$4,581,978.50	100%	0	\$0.00		0	\$
31389LXU8	Unavailable		17	\$3,081,194.42	100%	0	\$0.00	NA	0	\$
Total			17	\$3,081,194.42	100%	0	\$0.00		0	\$
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$
Total			39	\$6,216,359.77	100%	0	\$0.00		0	\$
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$
Total			9	\$1,501,190.97	100%	0	\$0.00		0	\$
31389LY29	RBMG INC.		1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$
Total			15	\$1,806,571.95	100%	0	\$0.00		0	\$
31389LY45	Unavailable		22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$
Total			22	\$2,386,576.84	100%	0	\$0.00		0	\$

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31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$
Total		19	\$2,648,422.94	100%	0	\$0.00		0	\$
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$
Total		33	\$5,939,741.97	100%	0	\$0.00		0	\$
31389LYC7	Unavailable	8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,018,113.59	100%	0	\$0.00		0	\$
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$
Total		22	\$2,770,027.14	100%	0	\$0.00		0	\$
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$
Total		24	\$2,893,268.83	100%	0	\$0.00		0	\$
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,116,400.00	100%	0	\$0.00		0	\$
31389LYG8	Unavailable	11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,264,464.01	100%	0	\$0.00		0	\$
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,522,257.69	100%	0	\$0.00		0	\$
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,198,766.04	100%	0	\$0.00		0	\$
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$
Total		19	\$3,056,838.35	100%	0	\$0.00		0	\$
31389LYP8	RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$
Total		9	\$1,280,587.86	100%	0	\$0.00		0	\$
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$
Total		21	\$2,897,329.63	100%	0	\$0.00		0	\$
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$
Total		23	\$3,039,827.92	100%	0	\$0.00		0	\$
31389LYS2	Unavailable	11	\$1,513,662.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,513,662.49	100%	0	\$0.00		0	\$

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31389LYT0	Unavailable	10	\$1,567,242.70	100%	0	\$0.00	NA	0	\$
Total		10	\$1,567,242.70	100%	0	\$0.00		0	\$
31389LYU7	Unavailable	7	\$1,221,324.42	100%	0	\$0.00	NA	0	\$
Total		7	\$1,221,324.42	100%	0	\$0.00		0	\$
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$
Total		30	\$5,142,269.12	100%	0	\$0.00		0	\$
31389M2W6	USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$
Total		32	\$3,919,971.13	100%	0	\$0.00		0	\$
31389M2X4	USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$
Total		64	\$9,060,893.36	100%	0	\$0.00		0	\$
31389M2Y2	USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$
Total		54	\$6,449,742.00	100%	0	\$0.00		0	\$
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$
Total		26	\$3,624,864.99	100%	0	\$0.00		0	\$
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$
Total		147	\$21,224,655.59	100%	0	\$0.00		0	\$
31389M3G0	GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$
Total		46	\$4,192,060.06	100%	0	\$0.00		0	\$
31389M3H8	GMAC MORTGAGE CORPORATION	3	\$508,776.46	29.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,210,106.70	70.4%	0	\$0.00	NA	0	\$
Total		10	\$1,718,883.16	100%	0	\$0.00		0	\$
31389M3J4	GMAC MORTGAGE CORPORATION	5	\$1,056,568.07	68.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$480,353.31	31.25%	0	\$0.00	NA	0	\$
Total		9	\$1,536,921.38	100%	0	\$0.00		0	\$
31389M3L9		12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$
Total			10	\$635,323.53	100%	0	\$0.00		0	\$
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$
31389M5L7		MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$
Total			19	\$1,175,251.69	100%	0	\$0.00		0	\$
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$
Total			12	\$774,865.32	100%	0	\$0.00		0	\$
31389M5N3		MARKET STREET MORTGAGE CORPORATION	16	\$1,030,393.26	100%	0	\$0.00	NA	0	\$
Total			16	\$1,030,393.26	100%	0	\$0.00		0	\$
31389M5P8		WITMER FUNDING, LLC	27	\$5,686,622.23	28.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	0	\$
Total			92	\$20,061,439.88	100%	0	\$0.00		0	\$
31389M5R4		WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$
Total			120	\$17,955,802.13	100%	0	\$0.00		0	\$
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$
Total			93	\$20,197,511.98	100%	0	\$0.00		0	\$

31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$
Total		81	\$20,568,542.48	100%	0	\$0.00		0	\$
31389M5V5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,878,757.14	32.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,991,167.69	67.04%	0	\$0.00	NA	0	\$
Total		88	\$20,869,924.83	100%	0	\$0.00		0	\$
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$
Total		92	\$20,399,483.89	100%	0	\$0.00		0	\$
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$
Total		111	\$20,791,667.41	100%	0	\$0.00		0	\$
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$
Total		128	\$20,391,207.41	100%	0	\$0.00		0	\$
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$
Total		154	\$20,320,229.05	100%	0	\$0.00		0	\$
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$

31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$
31389M6F9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,901,227.17	43.6%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,514,781.29	56.4%	0	\$0.00	NA	0	\$
Total		67	\$20,416,008.46	100%	0	\$0.00		0	\$
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$

31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$
Total		94	\$20,417,747.31	100%	0	\$0.00		0	\$
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$
Total		237	\$20,135,874.62	100%	0	\$0.00		0	\$
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$
Total		11	\$2,240,977.10	100%	0	\$0.00		0	\$
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$
Total		49	\$8,655,765.47	100%	0	\$0.00		0	\$
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$

Total			169	\$19,805,784.03	100%	0	\$0.00	0	\$
31389M7B7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$919,850.00	56.05%	0	\$0.00	NA	\$
		Unavailable	5	\$721,400.00	43.95%	0	\$0.00	NA	\$
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	\$
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	\$
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	\$
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	\$
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	\$
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	\$
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	\$
		Unavailable	78	\$12,925,329.40	63.5%	0	\$0.00	NA	\$
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	\$
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	\$
Total			301	\$19,852,775.87	100%	0	\$0.00	0	\$
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	\$
Total			14	\$1,141,523.12	100%	0	\$0.00	0	\$

31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$
Total		279	\$17,856,312.28	100%	0	\$0.00		0	\$
31389MA23	WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$
Total		75	\$8,418,467.29	100%	0	\$0.00		0	\$
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$
Total		618	\$98,002,556.73	100%	0	\$0.00		0	\$
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$
Total		605	\$100,530,647.54	100%	0	\$0.00		0	\$
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$
Total		681	\$100,222,912.41	100%	0	\$0.00		0	\$
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$
Total		387	\$56,609,066.95	100%	0	\$0.00		0	\$
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$
Total		13	\$1,967,353.65	100%	0	\$0.00		0	\$
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$
Total		99	\$6,488,451.30	100%	0	\$0.00		0	\$
31389MAW7	WASHINGTON MUTUAL BANK	12	\$1,647,847.38	100%	0	\$0.00	NA	0	\$
Total		12	\$1,647,847.38	100%	0	\$0.00		0	\$
31389MAY3		79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0
Total			82	\$5,910,285.90	100%	0	\$0.00		0
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0
Total			20	\$1,445,049.56	100%	0	\$0.00		0
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0
Total			745	\$125,212,696.10	100%	0	\$0.00		0
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0
Total			460	\$73,319,041.15	100%	0	\$0.00		0
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0
		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0
Total			110	\$16,724,602.03	100%	0	\$0.00		0
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0
Total			649	\$97,001,407.28	100%	0	\$0.00		0
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0
Total			390	\$55,292,127.87	100%	0	\$0.00		0
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0
Total			84	\$12,367,200.00	100%	0	\$0.00		0
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0
Total			162	\$21,390,762.00	100%	0	\$0.00		0
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0
Total			13	\$1,673,028.39	100%	0	\$0.00		0
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0

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		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$
Total			56	\$9,335,890.09	100%	0	\$0.00		0	\$
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$
Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$
Total			142	\$9,469,888.49	100%	0	\$0.00		0	\$
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$
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	\$

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31389MCF2		Unavailable	8	\$1,426,674.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,426,674.49	100%	0	\$0.00		0	\$
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$
31389MCS4		Unavailable	12	\$1,963,657.76	100%	0	\$0.00	NA	0	\$
Total			12	\$1,963,657.76	100%	0	\$0.00		0	\$
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$
Total			61	\$7,793,168.68	100%	0	\$0.00		0	\$
31389MCZ8		WASHINGTON MUTUAL BANK, FA	12	\$1,546,117.86	85.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,417.68	14.93%	0	\$0.00	NA	0	\$
Total			14	\$1,817,535.54	100%	0	\$0.00		0	\$
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$
Total			516	\$85,739,302.57	100%	0	\$0.00		0	\$
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$

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31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$
Total		87	\$15,884,144.71	100%	0	\$0.00		0	\$
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$
31389MDA2	WASHINGTON MUTUAL BANK, FA	414	\$77,345,096.30	78.61%	0	\$0.00	NA	0	\$
	Unavailable	109	\$21,042,672.05	21.39%	0	\$0.00	NA	0	\$
Total		523	\$98,387,768.35	100%	0	\$0.00		0	\$
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$
Total		567	\$97,387,658.97	100%	0	\$0.00		0	\$
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$
Total		520	\$99,406,000.59	100%	0	\$0.00		0	\$
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$
Total		505	\$96,714,397.59	100%	0	\$0.00		0	\$

31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$
Total		545	\$99,364,140.98	100%	0	\$0.00		0	\$
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$
Total		32	\$5,491,106.20	100%	0	\$0.00		0	\$
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$
Total		632	\$99,953,477.48	100%	0	\$0.00		0	\$
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$
Total		617	\$100,470,050.97	100%	0	\$0.00		0	\$
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$
Total		624	\$99,390,279.15	100%	0	\$0.00		0	\$
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$
Total		602	\$99,637,874.66	100%	0	\$0.00		0	\$
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$
Total		532	\$97,147,893.51	100%	0	\$0.00		0	\$
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$
Total		572	\$98,594,484.56	100%	0	\$0.00		0	\$
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$
Total		639	\$100,061,679.65	100%	0	\$0.00		0	\$
31389MDV6	WASHINGTON	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA								
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$
Total		624	\$99,641,717.77	100%	0	\$0.00		0	\$
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$
Total		535	\$99,286,540.99	100%	0	\$0.00		0	\$
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$
Total		125	\$20,024,778.92	100%	0	\$0.00		0	\$
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$
Total		543	\$98,699,491.98	100%	0	\$0.00		0	\$
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$
Total		414	\$72,650,186.50	100%	0	\$0.00		0	\$
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$
Total		71	\$12,992,558.14	100%	0	\$0.00		0	\$
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$
Total		561	\$90,335,623.94	100%	0	\$0.00		0	\$
31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$
Total		519	\$95,521,283.24	100%	0	\$0.00		0	\$
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$
Total		548	\$95,868,558.72	100%	0	\$0.00		0	\$
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$
Total		23	\$3,871,687.53	100%	0	\$0.00		0	\$

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31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$
Total		56	\$8,428,261.50	100%	0	\$0.00		0	\$
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$
Total		135	\$19,802,848.15	100%	0	\$0.00		0	\$
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$
Total		621	\$99,896,128.11	100%	0	\$0.00		0	\$
31389MEQ6	WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$
Total		95	\$15,081,089.29	100%	0	\$0.00		0	\$
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$
Total		158	\$26,801,090.38	100%	0	\$0.00		0	\$
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$
Total		310	\$49,068,018.84	100%	0	\$0.00		0	\$
31389MEU7	WASHINGTON MUTUAL BANK, FA	5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0	\$
Total		125	\$23,460,936.24	100%	0	\$0.00		0	\$
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$
Total		459	\$94,560,291.68	100%	0	\$0.00		0	\$
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$
Total		532	\$83,145,128.13	100%	0	\$0.00		0	\$
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$

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Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$
Total			47	\$5,027,049.09	100%	0	\$0.00		0	\$
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$
Total			61	\$6,445,652.01	100%	0	\$0.00		0	\$
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$
31389MFB8		WASHINGTON MUTUAL BANK, FA	8	\$1,050,135.19	3.82%	0	\$0.00	NA	0	\$
		Unavailable	155	\$26,419,850.28	96.18%	0	\$0.00	NA	0	\$
Total			163	\$27,469,985.47	100%	0	\$0.00		0	\$
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$

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Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$
Total			94	\$17,406,242.09	100%	0	\$0.00		0	\$
31389MFK8		WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$
Total			178	\$32,143,875.57	100%	0	\$0.00		0	\$
31389MFX0		Unavailable	94	\$13,952,089.56	100%	0	\$0.00	NA	0	\$
Total			94	\$13,952,089.56	100%	0	\$0.00		0	\$
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$
Total			9	\$1,155,621.94	100%	0	\$0.00		0	\$
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$
Total			204	\$25,139,280.55	100%	0	\$0.00		0	\$
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$
Total			78	\$10,861,681.84	100%	0	\$0.00		0	\$
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$
Total			16	\$2,125,645.05	100%	0	\$0.00		0	\$
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$

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		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$
Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$
31389MHN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,834,300.00	77.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,000.00	22.94%	0	\$0.00	NA	0	\$
Total			16	\$2,380,300.00	100%	0	\$0.00		0	\$
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$
Total			97	\$14,179,212.52	100%	0	\$0.00		0	\$
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$
Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$
31389MJ40		Unavailable	63	\$8,640,132.56	100%	0	\$0.00	NA	0	\$
Total			63	\$8,640,132.56	100%	0	\$0.00		0	\$
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$
Total			35	\$5,002,028.45	100%	0	\$0.00		0	\$
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$

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31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$
Total		227	\$25,695,548.92	100%	0	\$0.00		0	\$
31389MJL2	Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$
Total		61	\$6,961,361.05	100%	0	\$0.00		0	\$
31389MJM0	OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$
Total		91	\$5,701,266.64	100%	0	\$0.00		0	\$
31389MJN8	OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$
Total		83	\$5,092,979.87	100%	0	\$0.00		0	\$
31389MJP3	OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$
Total		48	\$2,893,370.47	100%	0	\$0.00		0	\$
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$
Total		105	\$7,801,813.15	100%	0	\$0.00		0	\$
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$
Total		206	\$14,800,455.17	100%	0	\$0.00		0	\$
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$
Total		134	\$8,798,522.41	100%	0	\$0.00		0	\$
31389MJV0	OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$
Total		124	\$16,772,672.31	100%	0	\$0.00		0	\$
31389MJY4	OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$
Total		50	\$6,289,788.81	100%	0	\$0.00		0	\$
31389MKV8	VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,100.00	100%	0	\$0.00		0	\$
31389MKW6	VALLEY NATIONAL BANK	7	\$999,381.55	100%	0	\$0.00	NA	0	\$
Total		7	\$999,381.55	100%	0	\$0.00		0	\$
31389MLA3	NEXSTAR FINANCIAL CORPORATION	24	\$3,790,093.47	100%	0	\$0.00	NA	0	\$

Total			24	\$3,790,093.47	100%	0	\$0.00		0	\$
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$
31389MLE5		NEXSTAR FINANCIAL CORPORATION	30	\$3,045,520.32	100%	0	\$0.00	NA	0	\$
Total			30	\$3,045,520.32	100%	0	\$0.00		0	\$
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$

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31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$
Total		78	\$15,535,530.81	100%	0	\$0.00		0	\$
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$
Total		66	\$10,832,637.08	100%	0	\$0.00		0	\$
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$
Total		78	\$13,084,746.37	100%	0	\$0.00		0	\$
31389MNB9	WITMER FUNDING, LLC	4	\$511,012.08	28.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,302,483.03	71.82%	0	\$0.00	NA	0	\$
Total		12	\$1,813,495.11	100%	0	\$0.00		0	\$
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$
Total		36	\$5,053,937.84	100%	0	\$0.00		0	\$
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$
Total		117	\$13,481,323.76	100%	0	\$0.00		0	\$
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$
Total		14	\$1,243,998.94	100%	0	\$0.00		0	\$
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$
Total		204	\$32,774,231.24	100%	0	\$0.00		0	\$
31389MNG8	WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0	\$
Total		152	\$26,709,866.27	100%	0	\$0.00		0	\$
31389MNH6	WITMER FUNDING,	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$
Total		196	\$33,208,077.26	100%	0	\$0.00		0	\$
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$
Total		154	\$25,872,097.83	100%	0	\$0.00		0	\$
31389MNK9	WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$
Total		50	\$8,607,508.96	100%	0	\$0.00		0	\$
31389MNL7	WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0	\$
Total		162	\$32,954,142.14	100%	0	\$0.00		0	\$
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$
Total		144	\$28,654,466.90	100%	0	\$0.00		0	\$
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$

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		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$
Total			212	\$15,156,784.43	100%	0	\$0.00		0	\$
31389MNU7		WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$
Total			193	\$30,597,353.04	100%	0	\$0.00		0	\$
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$
Total			180	\$32,493,120.80	100%	0	\$0.00		0	\$
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$
Total			160	\$28,200,697.00	100%	0	\$0.00		0	\$
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$
Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$

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31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$
Total		275	\$32,379,806.89	100%	0	\$0.00		0	\$
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$
Total		196	\$26,924,767.06	100%	0	\$0.00		0	\$
31389MQA8	AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$
Total		88	\$15,003,765.01	100%	0	\$0.00		0	\$
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$
Total		89	\$11,563,784.24	100%	0	\$0.00		0	\$
31389MQC4	AMERICAN HOME FUNDING INC.	28	\$5,053,003.58	100%	0	\$0.00	NA	0	\$
Total		28	\$5,053,003.58	100%	0	\$0.00		0	\$
31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$
Total		99	\$15,009,670.46	100%	0	\$0.00		0	\$
31389MQE0	AMERICAN HOME FUNDING INC.	27	\$4,620,451.61	100%	0	\$0.00	NA	0	\$
Total		27	\$4,620,451.61	100%	0	\$0.00		0	\$
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$
Total		36	\$2,876,326.39	100%	0	\$0.00		0	\$
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$
Total		89	\$13,182,460.45	100%	0	\$0.00		0	\$

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31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$
Total			15	\$2,424,332.99	100%	0	\$0.00		0	\$
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$
31389MRW9		THE LEADER MORTGAGE COMPANY	10	\$916,736.76	100%	0	\$0.00	NA	0	\$
Total			10	\$916,736.76	100%	0	\$0.00		0	\$
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$
Total			19	\$1,193,119.80	100%	0	\$0.00		0	\$
31389MTG2		HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	0	\$
Total			51	\$7,817,196.66	100%	0	\$0.00		0	\$
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$
Total			24	\$3,850,925.55	100%	0	\$0.00		0	\$
31389MU96		PRISM MORTGAGE COMPANY	28	\$4,851,109.84	92.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,000.00	7.37%	0	\$0.00	NA	0	\$
Total			30	\$5,237,109.84	100%	0	\$0.00		0	\$
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$

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31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$
Total		18	\$3,336,250.00	100%	0	\$0.00		0	\$
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$
Total		42	\$7,334,778.98	100%	0	\$0.00		0	\$
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$
31389MVK0	PRISM MORTGAGE COMPANY	9	\$937,454.16	84.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,300.00	15.37%	0	\$0.00	NA	0	\$
Total		11	\$1,107,754.16	100%	0	\$0.00		0	\$
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$
Total		66	\$12,002,192.42	100%	0	\$0.00		0	\$
31389MVM6	PRISM MORTGAGE	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$
Total		45	\$7,180,698.33	100%	0	\$0.00		0	\$
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$
Total		51	\$9,224,596.81	100%	0	\$0.00		0	\$
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$
Total		155	\$29,434,922.69	100%	0	\$0.00		0	\$
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$
Total		114	\$22,437,392.52	100%	0	\$0.00		0	\$
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$
Total		176	\$32,799,198.19	100%	0	\$0.00		0	\$
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$
Total		91	\$16,853,057.53	100%	0	\$0.00		0	\$
31389N2M6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,553,310.42	37.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,326,972.44	62.01%	0	\$0.00	NA	0	\$
Total		108	\$19,880,282.86	100%	0	\$0.00		0	\$
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$
Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$
31389N2T1	CHASE MANHATTAN MORTGAGE	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0
Total			23	\$3,541,970.81	100%	0	\$0.00		0
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0
Total			12	\$1,741,739.28	100%	0	\$0.00		0
31389N2W4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,316,862.63	41.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,210,532.10	58.08%	0	\$0.00	NA	0
Total			43	\$5,527,394.73	100%	0	\$0.00		0
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0
Total			22	\$5,315,375.76	100%	0	\$0.00		0
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0
Total			15	\$2,526,067.42	100%	0	\$0.00		0
31389N3C7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$760,802.32	66.77%	0	\$0.00	NA	0
		Unavailable	2	\$378,694.30	33.23%	0	\$0.00	NA	0
Total			10	\$1,139,496.62	100%	0	\$0.00		0
31389N3D5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0
		Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0
Total			11	\$2,324,784.70	100%	0	\$0.00		0
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0
Total			13	\$1,704,403.11	100%	0	\$0.00		0
31389N3G8			12	\$1,369,638.63	52.06%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0
Total			23	\$2,630,761.97	100%	0	\$0.00		0
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0
Total			33	\$3,804,309.82	100%	0	\$0.00		0
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0
Total			56	\$6,911,847.25	100%	0	\$0.00		0
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0
Total			60	\$6,610,846.65	100%	0	\$0.00		0
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0
Total			17	\$1,835,930.87	100%	0	\$0.00		0
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0
Total			32	\$3,851,594.23	100%	0	\$0.00		0
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0
Total			33	\$4,086,980.70	100%	0	\$0.00		0
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0
Total			151	\$22,956,346.07	100%	0	\$0.00		0
31389N4E2		CHASE MANHATTAN MORTGAGE	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0
Total			67	\$9,424,489.24	100%	0	\$0.00		0
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0
Total			186	\$27,842,449.33	100%	0	\$0.00		0
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0
Total			120	\$17,637,535.83	100%	0	\$0.00		0
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0
Total			241	\$35,119,075.09	100%	0	\$0.00		0
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0
Total			121	\$15,736,327.32	100%	0	\$0.00		0
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0
Total			279	\$40,220,585.22	100%	0	\$0.00		0
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0
Total			268	\$39,420,142.47	100%	0	\$0.00		0
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0
Total			102	\$14,391,890.76	100%	0	\$0.00		0
31389N4N2			102	\$12,956,536.19	44.86%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0
Total			225	\$28,883,857.64	100%	0	\$0.00		0
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0
		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0
Total			257	\$35,301,724.66	100%	0	\$0.00		0
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0
Total			239	\$34,894,597.72	100%	0	\$0.00		0
31389N4R3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0
Total			187	\$26,096,674.16	100%	0	\$0.00		0
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0
Total			259	\$34,956,135.99	100%	0	\$0.00		0
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0
Total			277	\$37,065,535.33	100%	0	\$0.00		0
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0
Total			271	\$34,853,103.59	100%	0	\$0.00		0
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0
Total			272	\$34,513,669.13	100%	0	\$0.00		0

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31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$
Total		229	\$28,776,755.24	100%	0	\$0.00		0	\$
31389N4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$
Total		218	\$27,428,643.92	100%	0	\$0.00		0	\$
31389N5A9	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$
Total		282	\$35,018,034.69	100%	0	\$0.00		0	\$
31389N5B7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$
Total		277	\$34,727,069.91	100%	0	\$0.00		0	\$
31389N5C5	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$
Total		189	\$22,477,701.45	100%	0	\$0.00		0	\$
31389N5D3	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$
	Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$
Total		303	\$35,337,578.01	100%	0	\$0.00		0	\$
31389N5E1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$
Total		285	\$34,957,164.72	100%	0	\$0.00		0	\$
31389N5F8	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$
	Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$

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Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$
Total			325	\$34,615,369.78	100%	0	\$0.00		0	\$
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
31389N5V3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,412,496.57	64.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,848,208.09	35.03%	0	\$0.00	NA	0	\$
Total			128	\$25,260,704.66	100%	0	\$0.00		0	\$
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$
Total			174	\$33,234,884.86	100%	0	\$0.00		0	\$
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$
Total			155	\$29,307,987.00	100%	0	\$0.00		0	\$
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$
Total			26	\$4,349,684.43	100%	0	\$0.00		0	\$
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$
Total			74	\$5,192,174.23	100%	0	\$0.00		0	\$
31389N6C4		CHASE MANHATTAN MORTGAGE	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
Total			291	\$19,791,845.22	100%	0	\$0.00		0
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0
Total			210	\$13,100,759.43	100%	0	\$0.00		0
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0
Total			58	\$3,189,266.08	100%	0	\$0.00		0
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0
Total			100	\$9,781,796.20	100%	0	\$0.00		0
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0
Total			302	\$29,840,017.58	100%	0	\$0.00		0
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0
Total			159	\$15,609,219.18	100%	0	\$0.00		0
31389N6K6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,750.00	15.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,533,131.63	84.1%	0	\$0.00	NA	0
Total			19	\$1,822,881.63	100%	0	\$0.00		0
31389N6L4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,553,972.31	38.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,449,923.27	61.19%	0	\$0.00	NA	0
Total			31	\$4,003,895.58	100%	0	\$0.00		0
31389N6M2			9	\$1,035,681.32	46.42%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0
Total			18	\$2,230,890.57	100%	0	\$0.00		0
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0
Total			48	\$6,000,421.04	100%	0	\$0.00		0
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0
Total			26	\$2,965,440.00	100%	0	\$0.00		0
31389N6S9		UNIVERSAL MORTGAGE CORPORATION	7	\$954,758.07	61.5%	0	\$0.00	NA	0
		Unavailable	5	\$597,800.00	38.5%	0	\$0.00	NA	0
Total			12	\$1,552,558.07	100%	0	\$0.00		0
31389N6U4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,800.00	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,530.00	82.12%	0	\$0.00	NA	0
Total			10	\$1,341,330.00	100%	0	\$0.00		0
31389N6W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,866,078.25	100%	0	\$0.00	NA	0
Total			35	\$2,866,078.25	100%	0	\$0.00		0
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0
Total			38	\$3,160,231.81	100%	0	\$0.00		0
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
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

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31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$
31389NA47		WASHINGTON MUTUAL BANK, FA	7	\$932,597.98	71.99%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0	\$
Total			10	\$1,295,460.22	100%	0	\$0.00		0	\$
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0	\$
Total			11	\$1,675,862.66	100%	0	\$0.00		0	\$
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0	\$
Total			28	\$4,652,410.16	100%	0	\$0.00		0	\$
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$
31389NA96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA	0	\$
Total			103	\$20,870,387.26	100%	0	\$0.00		0	\$
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$

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31389NAC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$
Total		53	\$9,278,981.56	100%	0	\$0.00		0	\$
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	0	\$
Total		11	\$1,019,130.70	100%	1	\$68,046.58		0	\$
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$
Total		16	\$2,123,865.04	100%	0	\$0.00		0	\$
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$
Total		53	\$4,362,938.56	100%	0	\$0.00		0	\$
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$
Total		77	\$5,472,156.72	100%	0	\$0.00		0	\$
31389NAR6	WASHINGTON MUTUAL BANK, FA (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	\$

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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	\$
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$
Total		8	\$1,336,493.70	100%	0	\$0.00		0	\$
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$
Total		40	\$3,679,741.39	100%	0	\$0.00		0	\$
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$
Total		125	\$20,056,569.68	100%	0	\$0.00		0	\$
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$

Total			152	\$20,084,679.43	100%	0	\$0.00	0	\$
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	\$
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	\$
Total			189	\$20,167,610.26	100%	0	\$0.00	0	\$
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	\$
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	\$
Total			69	\$20,057,163.46	100%	0	\$0.00	0	\$
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	\$
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	\$
Total			160	\$20,212,193.67	100%	0	\$0.00	0	\$
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	\$
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	\$
Total			204	\$20,222,832.33	100%	0	\$0.00	0	\$
31389NB87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	\$
		Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	\$
Total			84	\$20,323,826.69	100%	0	\$0.00	0	\$
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	\$
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	\$
Total			131	\$20,230,427.93	100%	0	\$0.00	0	\$
31389NBBO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	\$

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		Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$
Total			12	\$1,552,996.37	100%	0	\$0.00		0	\$
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$
Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$
Total			164	\$23,071,303.12	100%	0	\$0.00		0	\$
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$
Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$
Total			21	\$3,515,028.45	100%	0	\$0.00		0	\$
31389NBK0		WASHINGTON MUTUAL BANK, FA	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$
Total			40	\$6,796,175.08	100%	0	\$0.00		0	\$
31389NBK0		WASHINGTON MUTUAL BANK, FA	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$

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

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31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$
Total		148	\$25,542,302.49	100%	0	\$0.00		0	\$
31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$
Total		8	\$1,178,960.22	100%	0	\$0.00		0	\$
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$
Total		39	\$6,002,998.80	100%	0	\$0.00		0	\$
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$
Total		29	\$4,662,470.36	100%	0	\$0.00		0	\$
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	\$
	Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$
Total		62	\$6,747,680.23	100%	0	\$0.00		0	\$
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$
Total		109	\$19,823,538.73	100%	0	\$0.00		0	\$
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$
Total		83	\$14,191,200.40	100%	0	\$0.00		0	\$
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$

Total			84	\$20,337,116.64	100%	0	\$0.00	0	\$
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	\$
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	\$
Total			102	\$20,122,368.56	100%	0	\$0.00	0	\$
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	\$
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	\$
Total			122	\$19,984,717.92	100%	0	\$0.00	0	\$
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	\$
		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	\$
Total			142	\$19,964,416.83	100%	0	\$0.00	0	\$
31389NCE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	\$
		Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	\$
Total			10	\$1,904,884.36	100%	0	\$0.00	0	\$
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	\$
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	\$
Total			33	\$3,745,250.00	100%	0	\$0.00	0	\$
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	\$
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	\$
Total			48	\$6,095,988.25	100%	0	\$0.00	0	\$
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	\$

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		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$
Total			358	\$20,525,240.64	100%	0	\$0.00		0	\$
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$
Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$
31389NCR4		WASHINGTON MUTUAL BANK, FA	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$

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

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31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$
Total		81	\$10,292,400.18	100%	0	\$0.00		0	\$
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$
Total		128	\$20,992,033.05	100%	0	\$0.00		0	\$
31389NDA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$
Total		62	\$9,359,409.21	100%	0	\$0.00		0	\$
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$
Total		55	\$9,270,960.67	100%	0	\$0.00		0	\$
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$
Total			48	\$9,232,881.41	100%	0	\$0.00		0	\$
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$
Total			18	\$1,071,158.49	100%	0	\$0.00		0	\$
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$
Total			35	\$4,162,704.81	100%	0	\$0.00		0	\$
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$

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		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$
Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$
31389NKE4		Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$
Total			24	\$3,299,543.80	100%	0	\$0.00		0	\$
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$
Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$
Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$
31389NL37			15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$
31389NL52		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$
Total			22	\$4,817,732.14	100%	0	\$0.00		0	\$
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$
31389NLN3		ALLIANCE MORTGAGE	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$

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		COMPANY (NERO)							
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0
Total			31	\$6,992,834.80	100%	0	\$0.00		0
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0
Total			7	\$1,157,131.69	100%	0	\$0.00		0
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0
Total			12	\$2,363,418.54	100%	0	\$0.00		0
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0
Total			8	\$1,406,014.39	100%	0	\$0.00		0
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0
Total			21	\$3,282,401.68	100%	0	\$0.00		0
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0
Total			19	\$3,230,527.25	100%	0	\$0.00		0
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0
Total			10	\$1,620,092.07	100%	0	\$0.00		0
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0
Total			10	\$2,021,900.00	100%	0	\$0.00		0
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0
Total			27	\$5,687,763.38	100%	0	\$0.00		0
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0
Total			22	\$1,278,575.00	100%	0	\$0.00		0
31389NLZ6			10	\$1,900,101.91	100%	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
Total			10	\$1,900,101.91	100%	0	\$0.00	0	\$
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	\$
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	\$
Total			83	\$9,778,364.67	100%	0	\$0.00	0	\$
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	\$
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	\$
Total			123	\$9,612,165.82	100%	0	\$0.00	0	\$
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	\$
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	\$
Total			89	\$9,933,982.41	100%	0	\$0.00	0	\$
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	\$
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	\$
Total			102	\$9,995,549.36	100%	0	\$0.00	0	\$
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	\$
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	\$
Total			60	\$9,384,228.96	100%	0	\$0.00	0	\$
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	\$
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	\$
Total			110	\$9,892,151.43	100%	0	\$0.00	0	\$
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	\$
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	\$
Total			59	\$5,184,219.93	100%	0	\$0.00	0	\$
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	\$
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	\$
Total			37	\$4,264,568.43	100%	0	\$0.00	0	\$
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	\$
Total			108	\$22,554,851.58	100%	0	\$0.00	0	\$

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31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$
Total		14	\$1,253,967.73	100%	0	\$0.00		0	\$
31389NP66	Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0	\$
Total		52	\$5,116,596.37	100%	0	\$0.00		0	\$
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$
Total		68	\$6,617,851.81	100%	0	\$0.00		0	\$
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$
Total		13	\$1,267,355.01	100%	0	\$0.00		0	\$
31389NP90	Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$
Total		21	\$1,951,341.64	100%	0	\$0.00		0	\$
31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$
Total		69	\$4,484,975.01	100%	0	\$0.00		0	\$
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$
Total		26	\$1,752,167.58	100%	0	\$0.00		0	\$
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$
Total		95	\$5,881,410.26	100%	0	\$0.00		0	\$
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,912,824.10	100%	0	\$0.00		0	\$
31389NPZ2	Unavailable	8	\$1,701,362.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,701,362.20	100%	0	\$0.00		0	\$
31389NQA6	Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$
Total		8	\$1,079,886.27	100%	0	\$0.00		0	\$
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$
Total		29	\$1,926,554.90	100%	0	\$0.00		0	\$
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$
Total		27	\$1,536,040.21	100%	0	\$0.00		0	\$

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31389NQE8	Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$
Total		23	\$3,852,583.71	100%	0	\$0.00		0	\$
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$
Total		60	\$11,654,225.74	100%	0	\$0.00		0	\$
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$
Total		225	\$43,769,941.37	100%	0	\$0.00		0	\$
31389NQP3	Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$
Total		73	\$14,058,467.21	100%	0	\$0.00		0	\$
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$
Total		23	\$4,776,203.34	100%	0	\$0.00		0	\$
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$
Total		312	\$39,118,710.92	100%	0	\$0.00		0	\$
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$
Total		107	\$12,555,257.31	100%	0	\$0.00		0	\$
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$
Total		13	\$1,618,983.73	100%	0	\$0.00		0	\$
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$
Total		182	\$35,525,241.38	100%	0	\$0.00		0	\$
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$
Total		176	\$34,596,142.88	100%	0	\$0.00		0	\$
31389NS48	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$
Total			175	\$33,821,143.01	100%	0	\$0.00		0	\$
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$
31389NSW6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,756,553.36	81.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA	0	\$
Total			49	\$8,243,051.72	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	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
Total			79	\$4,360,636.25	100%	0	\$0.00		0
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0
Total			18	\$1,088,728.70	100%	0	\$0.00		0
31389NTA3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0
		Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0
Total			196	\$35,785,902.97	100%	0	\$0.00		0
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0
Total			187	\$34,208,014.53	100%	0	\$0.00		0
31389NTC9			155	\$29,947,185.19	63.38%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0
Total			241	\$47,253,699.48	100%	0	\$0.00		0
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0
Total			120	\$23,070,729.27	100%	0	\$0.00		0
31389NTE5		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0
		Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0
Total			235	\$42,819,408.03	100%	0	\$0.00		0
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0
Total			193	\$36,100,175.90	100%	0	\$0.00		0
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0
Total			45	\$7,641,224.90	100%	0	\$0.00		0
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0
Total			209	\$20,630,566.72	100%	0	\$0.00		0
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0
Total			156	\$10,730,822.63	100%	0	\$0.00		0
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0
Total			319	\$52,997,286.28	100%	0	\$0.00		0

31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$
Total		139	\$13,715,493.01	100%	0	\$0.00		0	\$
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$
Total		103	\$6,976,031.71	100%	0	\$0.00		0	\$
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$
Total		212	\$33,936,132.71	100%	0	\$0.00		0	\$
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$
Total		282	\$44,296,985.83	100%	0	\$0.00		0	\$
31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$
	Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$
Total		327	\$32,260,161.68	100%	0	\$0.00		0	\$
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$
	Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$
Total		257	\$16,834,580.49	100%	0	\$0.00		0	\$
31389NTW5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$
Total		209	\$33,669,538.87	100%	0	\$0.00		0	\$
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$

Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$
Total			82	\$16,621,174.52	100%	0	\$0.00		0	\$
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$
Total			202	\$39,242,033.24	100%	0	\$0.00		0	\$
31389NUE3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,765,962.53	60.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,964,922.32	39.28%	0	\$0.00	NA	0	\$
Total			91	\$17,730,884.85	100%	0	\$0.00		0	\$
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$
Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$
Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$
Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$
Total			228	\$29,678,375.66	100%	0	\$0.00		0	\$
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$
Total			51	\$5,147,133.43	100%	0	\$0.00		0	\$
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$

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31389NVS1	CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$
Total		90	\$17,780,324.35	100%	0	\$0.00		0	\$
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$
Total		122	\$21,423,724.24	100%	0	\$0.00		0	\$
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$
31389NWR2	Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,700,393.11	100%	0	\$0.00		0	\$
31389NWU5	HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$
Total		24	\$3,666,364.51	100%	0	\$0.00		0	\$
31389NWW3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$
31389NX34		5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$
31389NX75	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$
Total		32	\$6,851,702.28	100%	0	\$0.00		0	\$
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$
31389NXH3	WEBSTER BANK	18	\$2,537,100.00	22.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA	0	\$
Total		77	\$11,120,733.48	100%	0	\$0.00		0	\$
31389NXJ9	Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA	0	\$
Total		21	\$3,187,281.85	100%	0	\$0.00		0	\$
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$
31389NYA7		49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$
Total			71	\$10,000,145.68	100%	0	\$0.00		0	\$
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$
31389NYD1		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,406,829.00	84.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,593,399.00	15.93%	0	\$0.00	NA	0	\$
Total			50	\$10,000,228.00	100%	0	\$0.00		0	\$
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$
Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$
Total			93	\$10,000,334.23	100%	0	\$0.00		0	\$
31389NYU3		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA	0	\$
Total			78	\$15,001,224.28	100%	0	\$0.00		0	\$
31389NYV1		FIRST HORIZON HOME	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$
31389NYY5		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$
Total			75	\$13,274,013.07	100%	0	\$0.00		0	\$
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$
Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$
Total			72	\$10,000,896.43	100%	0	\$0.00		0	\$
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$
Total			73	\$14,001,362.92	100%	0	\$0.00		0	\$
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$
Total			32	\$4,695,244.23	100%	0	\$0.00		0	\$
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$
Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$
Total			100	\$8,417,047.50	100%	0	\$0.00		0	\$
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$
Total			13	\$1,014,892.61	100%	0	\$0.00		0	\$
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$
Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA	0	\$
Total			13	\$1,172,612.93	100%	0	\$0.00		0	\$
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$
31389NZZ1		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA	0	\$
Total			57	\$9,519,284.17	100%	0	\$0.00		0	\$
31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$
Total			26	\$3,854,037.44	100%	0	\$0.00		0	\$
31389P4P2			35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			35	\$4,960,176.38	100%	0	\$0.00	0	\$
31389P4S6		USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	\$
Total			7	\$1,134,461.46	100%	0	\$0.00	0	\$
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	\$
Total			78	\$15,870,188.19	100%	0	\$0.00	0	\$
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	\$
Total			78	\$15,898,774.85	100%	0	\$0.00	0	\$
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	\$
Total			66	\$12,852,662.21	100%	0	\$0.00	0	\$
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	\$
Total			34	\$4,929,567.24	100%	0	\$0.00	0	\$
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	\$
Total			54	\$9,442,116.69	100%	0	\$0.00	0	\$
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	\$
Total			14	\$1,847,495.70	100%	0	\$0.00	0	\$
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	\$
Total			58	\$8,637,853.31	100%	0	\$0.00	0	\$
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	\$
Total			69	\$9,850,703.48	100%	0	\$0.00	0	\$
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA	\$
Total			16	\$2,017,511.96	100%	0	\$0.00	0	\$
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	\$
Total			35	\$2,419,882.75	100%	0	\$0.00	0	\$

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31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$
Total		22	\$1,176,427.20	100%	0	\$0.00		0	\$
31389P5G1	USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$
Total		15	\$1,500,416.99	100%	0	\$0.00		0	\$
31389P5H9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$
Total		42	\$4,091,169.95	100%	0	\$0.00		0	\$
31389P5J5	USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$
Total		15	\$2,639,742.42	100%	0	\$0.00		0	\$
31389P5L0	USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,740,831.16	100%	0	\$0.00		0	\$
31389P5M8	USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,578,808.00	100%	0	\$0.00		0	\$
31389P5P1	USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$
Total		8	\$1,095,758.39	100%	0	\$0.00		0	\$
31389P5Q9	USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,091,120.00	100%	0	\$0.00		0	\$
31389P5R7	USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$
Total		52	\$9,994,388.02	100%	0	\$0.00		0	\$
31389P5S5	USAA FEDERAL SAVINGS BANK	15	\$2,344,262.23	100%	0	\$0.00	NA	0	\$
Total		15	\$2,344,262.23	100%	0	\$0.00		0	\$
31389P5U0	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$
Total		21	\$3,798,505.20	100%	0	\$0.00		0	\$
31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$

Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,861,976.51	100%	0	\$0.00		0	\$
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$
Total			60	\$10,051,355.95	100%	0	\$0.00		0	\$
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$
31389P6J4		USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$
Total			22	\$2,112,161.30	100%	0	\$0.00		0	\$
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$
31389P6P0			9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	1	\$89,764.72	NA	1	\$89,76
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$
Total		294	\$49,148,597.45	100%	1	\$89,764.72		1	\$89,76
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$
Total		53	\$9,385,642.01	100%	0	\$0.00		0	\$
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$
Total		18	\$1,462,806.62	100%	0	\$0.00		0	\$
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$
31389PPE4	REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,704,067.98	100%	0	\$0.00		0	\$
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$
Total		120	\$16,422,450.15	100%	0	\$0.00		0	\$
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$
31389PPK0	WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA	0	\$
Total		144	\$27,047,602.94	100%	0	\$0.00		0	\$
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$
Total		156	\$23,210,403.66	100%	0	\$0.00		0	\$
31389PPP9	FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$
Total		15	\$2,178,625.03	100%	0	\$0.00		0	\$
31389PPQ7		32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0
Total			85	\$14,215,522.01	100%	0	\$0.00		0
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0
Total			235	\$32,575,930.05	100%	0	\$0.00		0
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0
Total			64	\$6,811,235.48	100%	0	\$0.00		0
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0
Total			98	\$19,755,707.37	100%	0	\$0.00		0
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0
Total			91	\$17,286,085.05	100%	0	\$0.00		0
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0
Total			58	\$4,004,727.25	100%	0	\$0.00		0
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0
Total			32	\$1,845,718.36	100%	0	\$0.00		0
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0
Total			25	\$1,394,370.37	100%	0	\$0.00		0
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0
Total			12	\$1,197,681.30	100%	0	\$0.00		0

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

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

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

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

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

		MORTGAGE TRUST							
Total			47	\$5,504,286.38	100%	0	\$0.00	0	\$
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	\$
Total			56	\$10,966,162.50	100%	0	\$0.00	0	\$
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	\$
Total			102	\$19,805,583.02	100%	0	\$0.00	0	\$
31389PSR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,617,524.46	100%	0	\$0.00	NA	\$
Total			100	\$19,617,524.46	100%	0	\$0.00	0	\$
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	\$
Total			10	\$1,190,191.73	100%	0	\$0.00	0	\$
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	\$
Total			38	\$4,226,795.71	100%	0	\$0.00	0	\$
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	\$
Total			10	\$1,853,334.66	100%	0	\$0.00	0	\$
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	\$
Total			139	\$9,168,075.03	100%	0	\$0.00	0	\$
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	\$

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Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$

31389PTB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$
Total		79	\$11,743,852.76	100%	0	\$0.00		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	\$
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	\$
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$
Total		28	\$5,638,697.22	100%	0	\$0.00		0	\$
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$
Total		14	\$2,339,423.57	100%	0	\$0.00		0	\$
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$
Total		104	\$19,992,848.15	100%	0	\$0.00		0	\$
31389PTQ3	BISHOPS GATE RESIDENTIAL	25	\$5,238,985.11	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			25	\$5,238,985.11	100%	0	\$0.00	0	\$
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$
Total			98	\$14,918,046.80	100%	0	\$0.00	0	\$
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	\$
Total			38	\$7,053,778.97	100%	0	\$0.00	0	\$
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	\$
Total			58	\$9,865,512.00	100%	0	\$0.00	0	\$
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	\$
Total			95	\$14,935,877.79	100%	0	\$0.00	0	\$
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	\$
Total			48	\$4,622,203.09	100%	0	\$0.00	0	\$
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	\$
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	\$
Total			12	\$1,049,379.03	100%	0	\$0.00	0	\$
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	\$
Total			19	\$1,614,733.85	100%	0	\$0.00	0	\$
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	\$

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		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$
31389Q2R8		GMAC MORTGAGE CORPORATION	35	\$3,014,260.89	73.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,072,774.52	26.25%	0	\$0.00	NA	0	\$
Total			46	\$4,087,035.41	100%	0	\$0.00		0	\$
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$
Total			42	\$2,768,613.41	100%	0	\$0.00		0	\$
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$
Total			18	\$899,443.17	100%	0	\$0.00		0	\$
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$
Total			59	\$10,502,960.22	100%	0	\$0.00		0	\$
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$
Total			8	\$1,082,955.88	100%	0	\$0.00		0	\$
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$
Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$
Total			17	\$1,023,089.87	100%	0	\$0.00		0	\$
31389Q3L0		CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$
Total			12	\$1,928,792.88	100%	0	\$0.00		0	\$
31389Q3M8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$
Total			22	\$4,527,276.40	100%	0	\$0.00		0	\$
31389Q3N6		CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$
Total			41	\$6,525,595.51	100%	0	\$0.00		0	\$
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$
Total			29	\$4,878,027.77	100%	0	\$0.00		0	\$
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$
31389Q3R7		CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$
Total			21	\$3,126,723.92	100%	0	\$0.00		0	\$
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$
31389Q3W6		Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,694,305.00	100%	0	\$0.00		0	\$
31389Q3Y2		RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$
Total			28	\$3,242,423.74	100%	0	\$0.00		0	\$
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$

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31389Q4A3	Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$
Total		9	\$1,232,663.64	100%	0	\$0.00		0	\$
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$
31389Q4L9	Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$
Total		23	\$2,713,473.35	100%	0	\$0.00		0	\$
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$

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Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$
31389Q4Y1	Unavailable		15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$
31389Q4Z8	Unavailable		28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$
31389Q5A2	Unavailable		33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$
31389Q5B0	RBMG INC.		1	\$190,000.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,960,809.70	96.31%	0	\$0.00	NA	0	\$
Total			29	\$5,150,809.70	100%	0	\$0.00		0	\$
31389Q5F1	Unavailable		7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$
31389Q5H7	Unavailable		13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$
31389Q5J3	Unavailable		12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$
31389Q5M6	Unavailable		8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$
31389Q5N4	Unavailable		11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$
31389Q5P9	Unavailable		14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$
31389Q5Y0	FRANKLIN AMERICAN MORTGAGE COMPANY		150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$
31389Q5Z7	FRANKLIN AMERICAN MORTGAGE COMPANY		159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$
31389Q6A1	FRANKLIN AMERICAN MORTGAGE COMPANY		99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$
31389Q6B9			24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			24	\$3,415,886.45	100%	0	\$0.00	0	\$
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	\$
Total			266	\$36,131,673.02	100%	0	\$0.00	0	\$
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	\$
Total			749	\$89,765,756.10	100%	0	\$0.00	0	\$
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	\$
Total			62	\$5,849,137.56	100%	0	\$0.00	0	\$
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	\$
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	\$
Total			94	\$16,821,824.95	100%	0	\$0.00	0	\$
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	\$
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	\$
Total			41	\$6,594,814.17	100%	0	\$0.00	0	\$
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	\$
		Unavailable	87	\$17,850,109.29	39.99%	1	\$223,744.99	NA	\$
Total			229	\$44,639,856.34	100%	1	\$223,744.99	0	\$
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	\$
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	\$
Total			104	\$18,586,867.60	100%	0	\$0.00	0	\$
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	\$
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	\$
Total			34	\$6,137,458.61	100%	0	\$0.00	0	\$
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	\$
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	\$
Total			62	\$7,238,205.46	100%	0	\$0.00	0	\$

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31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$
Total		57	\$6,624,843.13	100%	0	\$0.00		0	\$
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$
Total		14	\$1,838,570.84	100%	0	\$0.00		0	\$
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$
Total		37	\$5,428,294.28	100%	0	\$0.00		0	\$
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$
Total		34	\$4,505,434.37	100%	0	\$0.00		0	\$
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$
Total		21	\$1,728,654.73	100%	0	\$0.00		0	\$
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$
Total		22	\$1,173,863.10	100%	0	\$0.00		0	\$
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$
Total		31	\$1,712,664.01	100%	0	\$0.00		0	\$
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$
Total		17	\$1,824,482.83	100%	0	\$0.00		0	\$
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,886,068.00	100%	0	\$0.00		0	\$

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31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,444,996.89	100%	0	\$0.00		0	\$
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,262,978.76	100%	0	\$0.00		0	\$
31389QHP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,311,211.23	100%	0	\$0.00	NA	0	\$
Total			18	\$1,311,211.23	100%	0	\$0.00		0	\$
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,478,450.00	100%	0	\$0.00		0	\$
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$
Total			24	\$2,870,326.45	100%	0	\$0.00		0	\$
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$
Total			18	\$2,439,105.74	100%	0	\$0.00		0	\$
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$
Total			163	\$30,628,526.92	100%	0	\$0.00		0	\$

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31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$
Total			154	\$28,229,424.69	100%	0	\$0.00		0	\$
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$
Total			295	\$26,565,168.84	100%	0	\$0.00		0	\$
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$
Total			55	\$7,309,804.56	100%	0	\$0.00		0	\$
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$
Total			90	\$13,462,752.35	100%	0	\$0.00		0	\$
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$

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31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$
31389QNF1	WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA	0	\$
Total		53	\$8,567,854.99	100%	0	\$0.00		0	\$
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$
31389QNN4	WITMER FUNDING,	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0
Total			116	\$17,545,923.67	100%	0	\$0.00		0
31389QNP9		WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0
		Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0
Total			76	\$11,929,200.52	100%	0	\$0.00		0
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0
Total			7	\$389,554.92	100%	0	\$0.00		0
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0
Total			4	\$311,950.10	100%	0	\$0.00		0
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0
Total			25	\$2,309,478.74	100%	0	\$0.00		0
31389QQB7		Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0
Total			26	\$2,493,766.70	100%	0	\$0.00		0
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0
Total			74	\$9,451,643.91	100%	0	\$0.00		0
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0
Total			18	\$1,716,978.09	100%	0	\$0.00		0
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0
Total			44	\$8,052,084.65	100%	0	\$0.00		0
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0
Total			120	\$15,132,843.16	100%	0	\$0.00		0
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0
Total			41	\$3,636,801.99	100%	0	\$0.00		0
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0
Total			41	\$4,997,454.63	100%	0	\$0.00		0
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0
Total			52	\$4,492,142.01	100%	0	\$0.00		0
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0
Total			20	\$2,494,035.70	100%	0	\$0.00		0

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31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$
Total		6	\$381,755.58	100%	0	\$0.00		0	\$
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$
Total		3	\$521,658.47	100%	0	\$0.00		0	\$
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$
Total		10	\$892,075.19	100%	0	\$0.00		0	\$
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,377,550.00	100%	0	\$0.00		0	\$
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$

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31389QV62		COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,898,150.00	100%	0	\$0.00		0	\$
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$
Total			17	\$749,645.73	100%	0	\$0.00		0	\$
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$
31389QVN5		FIRST UNION MORTGAGE CORPORATION	2	\$256,420.87	14.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,524,195.36	85.6%	0	\$0.00	NA	0	\$
Total			18	\$1,780,616.23	100%	0	\$0.00		0	\$
31389QVY1		COLUMBIA NATIONAL INC.	15	\$1,991,700.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,991,700.00	100%	0	\$0.00		0	\$
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$
31389QW38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$
Total			7	\$1,234,699.53	100%	0	\$0.00		0	\$
31389QW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA	0	\$
Total			12	\$1,526,155.56	100%	0	\$0.00		0	\$
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$

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31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$
Total			11	\$814,109.62	100%	0	\$0.00		0	\$
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$
Total			127	\$22,313,880.94	100%	0	\$0.00		0	\$
31389QWQ7			9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			9	\$1,622,108.81	100%	0	\$0.00	0	\$
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	\$
Total			11	\$2,175,500.00	100%	0	\$0.00	0	\$
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	\$
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$
31389QWV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,742,029.32	100%	0	\$0.00	NA	\$
Total			15	\$2,742,029.32	100%	0	\$0.00	0	\$
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	\$
Total			12	\$1,729,555.57	100%	0	\$0.00	0	\$
31389QXD5		UNION FEDERAL BANK OF	8	\$1,314,816.62	51.06%	0	\$0.00	NA	\$

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		INDIANAPOLIS							
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	0
Total			14	\$2,575,082.85	100%	0	\$0.00		0
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0
Total			266	\$45,482,307.31	100%	0	\$0.00		0
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0
		Unavailable	149	\$23,020,931.10	15.43%	1	\$63,620.43	NA	0
Total			1,062	\$149,234,286.43	100%	1	\$63,620.43		0
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0
Total			273	\$34,034,073.53	100%	0	\$0.00		0
31389QXQ6		REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0
Total			57	\$2,876,215.42	100%	0	\$0.00		0
31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0
Total			42	\$1,249,415.69	100%	0	\$0.00		0
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0
Total			51	\$3,125,231.15	100%	0	\$0.00		0
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0
Total			6	\$500,643.89	100%	0	\$0.00		0
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0
Total			416	\$66,917,773.70	100%	0	\$0.00		0
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0
Total			222	\$35,067,560.28	100%	0	\$0.00		0
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0
Total			85	\$10,946,144.75	100%	0	\$0.00		0

31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$

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31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$
31389QYN2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$
Total		11	\$2,002,586.11	100%	0	\$0.00		0	\$
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$
31389QYQ5	NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$
Total		18	\$2,002,244.89	100%	0	\$0.00		0	\$
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$
31389QZ27		10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$
Total			35	\$4,409,721.26	100%	0	\$0.00		0	\$
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$
Total			78	\$10,050,728.70	100%	0	\$0.00		0	\$
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$
Total			22	\$2,705,601.09	100%	0	\$0.00		0	\$
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$
31389QZ92		IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	0	\$
Total			21	\$3,161,245.00	100%	0	\$0.00		0	\$
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$
Total			66	\$8,247,505.55	100%	0	\$0.00		0	\$
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$

31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$
Total			27	\$2,509,181.80	100%	0	\$0.00		0	\$
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$
Total			15	\$1,516,494.39	100%	0	\$0.00		0	\$
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$
		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	\$

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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		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$
Total			37	\$2,180,398.98	100%	0	\$0.00		0	\$
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	\$

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

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Total			22	\$1,065,681.16	100%	0	\$0.00		0	\$
31389RCP9		BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$
Total			30	\$4,772,859.33	100%	0	\$0.00		0	\$
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$
Total			71	\$11,328,344.12	100%	0	\$0.00		0	\$
31389RDJ2			83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$

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

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

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Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$
31389RH25	FLAGSTAR BANK, FSB		2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$
31389RH41	FLAGSTAR BANK, FSB		2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$
	Unavailable		49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$
31389RH58	Unavailable		9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$
31389RH66	FLAGSTAR BANK, FSB		9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable		91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$
31389RH74	FLAGSTAR BANK, FSB		7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$
	Unavailable		79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$
31389RH82	FLAGSTAR BANK, FSB		1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$
	Unavailable		5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$
Total			6	\$1,264,195.10	100%	0	\$0.00		0	\$
31389RHA7	UNIVERSAL MORTGAGE CORPORATION		6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$
	Unavailable		3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$
31389RHB5	UNIVERSAL MORTGAGE CORPORATION		22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$
	Unavailable		7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$
Total			29	\$2,385,630.48	100%	0	\$0.00		0	\$
31389RHF6	FRANKLIN AMERICAN MORTGAGE COMPANY		23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$
Total			23	\$3,277,644.29	100%	0	\$0.00		0	\$
31389RHG4	FRANKLIN AMERICAN MORTGAGE COMPANY		78	\$9,382,342.72	100%	0	\$0.00	NA	0	\$
Total			78	\$9,382,342.72	100%	0	\$0.00		0	\$
31389RHJ8			24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			24	\$2,290,400.00	100%	0	\$0.00	0	\$	
31389RHL3		WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$
Total			31	\$4,690,632.40	100%	0	\$0.00	0	\$	
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$
Total			15	\$1,711,936.99	100%	0	\$0.00	0	\$	
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$
Total			70	\$12,197,455.48	100%	0	\$0.00	0	\$	
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$
Total			265	\$46,725,615.73	100%	0	\$0.00	0	\$	
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$
Total			29	\$5,407,620.44	100%	0	\$0.00	0	\$	
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$
Total			110	\$19,042,061.83	100%	0	\$0.00	0	\$	
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$
Total			41	\$5,888,339.98	100%	0	\$0.00	0	\$	
31389RHZ2		FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA	0	\$
Total			44	\$8,149,994.61	100%	0	\$0.00	0	\$	
31389RJA5		FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$
Total			17	\$1,014,555.02	100%	0	\$0.00	0	\$	

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31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$
Total			62	\$3,625,852.12	100%	0	\$0.00		0	\$
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,992,597.10	100%	0	\$0.00		0	\$
31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$
31389RJT4		FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$
Total			13	\$2,029,713.34	100%	0	\$0.00		0	\$

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31389R JW7		Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$
Total			18	\$2,927,024.88	100%	0	\$0.00		0	\$
31389R JX5		FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$
31389R RQ1		Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,881,299.71	100%	0	\$0.00		0	\$
31389R R R9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$
Total			43	\$11,713,675.85	100%	0	\$0.00		0	\$
31389R R S7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$
Total			110	\$18,000,965.24	100%	0	\$0.00		0	\$
31389R U V6		CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$
Total			26	\$1,009,713.45	100%	0	\$0.00		0	\$
31389R U W4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$
Total			31	\$1,328,288.90	100%	0	\$0.00		0	\$
31389R U Y0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$
31389R U Z7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,499.89	100%	0	\$0.00		0	\$
31389R V K9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,279,807.88	100%	0	\$0.00		0	\$
31389R W F9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,295,950.00	100%	0	\$0.00		0	\$
31389R W G7		Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,860,200.00	100%	0	\$0.00		0	\$
31389R W H5		RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$
Total			61	\$11,499,199.26	100%	0	\$0.00		0	\$
31389RWJ1		Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$
Total			13	\$2,122,447.77	100%	0	\$0.00		0	\$
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$
31389RWL6		Unavailable	9	\$1,218,218.44	100%	0	\$0.00	NA	0	\$
Total			9	\$1,218,218.44	100%	0	\$0.00		0	\$
31389RWM4		Unavailable	11	\$1,273,750.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,273,750.00	100%	0	\$0.00		0	\$
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$
31389S6J8		Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$
Total			46	\$6,399,232.69	100%	0	\$0.00		0	\$
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$
Total			54	\$5,911,174.43	100%	0	\$0.00		0	\$
31389S6L3		Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$
Total			11	\$1,198,178.41	100%	0	\$0.00		0	\$
31389S6M1		Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$
Total			5	\$407,918.32	100%	0	\$0.00		0	\$
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$
31389S6T6		Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$
Total			75	\$17,838,188.90	100%	0	\$0.00		0	\$
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$

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31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$
Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$
31389S7M0		SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,077,101.18	100%	0	\$0.00		0	\$
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,129,118.03	100%	0	\$0.00		0	\$
31389SA53		THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA	0	\$
Total			19	\$3,879,915.08	100%	0	\$0.00		0	\$
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$
31389SA79		THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$
Total			23	\$4,346,492.64	100%	0	\$0.00		0	\$
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$
31389SBC7		THE TRUST COMPANY OF NEW JERSEY	20	\$5,480,319.58	100%	0	\$0.00	NA	0	\$
Total			20	\$5,480,319.58	100%	0	\$0.00		0	\$

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31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0	\$
Total			54	\$9,502,441.27	100%	0	\$0.00		0	\$
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$
31389SPG3		STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$
Total			6	\$458,644.52	100%	0	\$0.00		0	\$
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$

31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$
Total			32	\$1,664,439.11	100%	0	\$0.00		0	\$
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$
Total			915	\$58,205,003.54	100%	0	\$0.00		0	\$
31389SRE6		CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$
Total			616	\$25,362,104.86	100%	0	\$0.00		0	\$
31389SRF3		CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	0	\$
Total			146	\$12,061,936.54	100%	0	\$0.00		0	\$
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$
Total			25	\$2,848,625.71	100%	0	\$0.00		0	\$
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$

31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	0	\$
Total			41	\$3,571,843.75	100%	0	\$0.00		0	\$
31389SRY2		CHARTER ONE BANK FSB	13	\$1,349,027.89	100%	0	\$0.00	NA	0	\$
Total			13	\$1,349,027.89	100%	0	\$0.00		0	\$
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$

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Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	0	\$
Total			34	\$4,078,118.23	100%	0	\$0.00		0	\$
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$
31389TAA0			23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
Total			23	\$1,956,330.68	100%	0	\$0.00	0	\$
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	\$
Total			20	\$1,747,247.43	100%	0	\$0.00	0	\$
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	\$
Total			24	\$2,814,856.19	100%	0	\$0.00	0	\$
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	\$
Total			36	\$2,460,015.62	100%	0	\$0.00	0	\$
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	\$
Total			23	\$2,431,473.66	100%	0	\$0.00	0	\$
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	\$
Total			22	\$1,384,590.65	100%	0	\$0.00	0	\$
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	\$
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	\$
Total			104	\$10,025,720.38	100%	0	\$0.00	0	\$
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	\$
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	\$
Total			137	\$13,045,709.10	100%	0	\$0.00	0	\$
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	\$

	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 MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$
	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	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$

COMPANY								
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 COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$
UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$
	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$

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	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$
NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	\$
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	\$
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	\$
Total		7,162	\$888,809,817.65	100%	0	\$0.00	0	\$
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	\$
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	\$
		2	\$170,800.00	0.04%	0	\$0.00	NA	\$

	EXCHANGE FINANCIAL CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0
	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	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,079	\$253,429,344.31	58.05%	1	\$27,854.60	NA	1	\$27,85
Total		3,808	\$436,660,999.27	100%	1	\$27,854.60		1	\$27,85
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$

	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	4	\$477,714.84	NA	3	\$398,12
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$
		530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	\$
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	\$
		1	\$199,505.33	0.01%	0	\$0.00	NA	\$

	UNION PLANTERS MORTGAGE, INC.								
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$103,422.47	NA	1	\$103,42
Total		8,354	\$1,382,562,213.17	100%	5	\$581,137.31		4	\$501,54
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$

	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES							
	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 CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0
		67	\$8,699,337.05	0.46%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0
	Unavailable	5,977	\$929,627,820.88	49.25%	1	\$97,634.63	NA	1
Total		12,298	\$1,887,989,374.15	100%	2	\$164,926.88		1
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0
		12	\$1,497,167.96	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	\$
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	\$
	NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2,448	\$328,501,108.61	56.97%	2	\$137,286.04	NA	2	\$137,286.04
Total		4,361	\$576,618,528.37	100%	2	\$137,286.04		2	\$137,286.04
31371KNG2		10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$
	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%	2	\$56,962.11	NA	2	\$56,96
Total		482	\$39,423,232.30	100%	2	\$56,962.11		2	\$56,96
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	\$
		3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0
Total		355	\$61,303,558.44	100%	0	\$0.00		0
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0

	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$
	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	\$
		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.								
	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	\$
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$
THE HUNTINGTON	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	2,653	\$331,751,953.82	54.12%	1	\$30,819.82	NA	1	\$30,81
Total		4,964	\$612,656,886.85	100%	1	\$30,819.82		1	\$30,81
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$
		3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		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	0
Total			798	\$83,962,824.32	100%	1	\$73,474.63		0
31371KPB1		REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0
		Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0
Total			162	\$25,236,341.02	100%	0	\$0.00		0
31371KPC9		WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0
		Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0
Total			13	\$1,465,136.48	100%	0	\$0.00		0
31371KPD7		COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$321,133.79	1.95%	0	\$0.00	NA	0

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		MGMT, INC.)							
		Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0
Total			143	\$16,506,804.61	100%	0	\$0.00		0
31371KPE5		COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	1	\$87,451.94	NA	1
		Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0
Total			269	\$38,930,171.27	100%	1	\$87,451.94		1
31371KPF2		COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	1	\$144,521.90	NA	1
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0
Total			811	\$109,054,408.49	100%	1	\$144,521.90		1
31371KPK1		COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0
		Unavailable	283	\$35,006,498.11	75.34%	1	\$242,116.41	NA	1
Total			372	\$46,467,568.06	100%	1	\$242,116.41		1
31371KPM7		COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0
Total			12	\$1,744,676.52	100%	0	\$0.00		0
31371KPN5		REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0
		Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0
Total			9	\$1,416,397.92	100%	0	\$0.00		0
31371KPP0		AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0
		Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0
Total			88	\$5,596,508.46	100%	0	\$0.00		0
31371KPR6		COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0
		Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0
Total			33	\$3,203,090.53	100%	0	\$0.00		0

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31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$
31371RDG8	CITIMORTGAGE, INC.	3	\$325,462.41	26.5%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$90,000.00	7.33%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$230,243.16	18.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$582,450.03	47.42%	0	\$0.00	NA	0	\$
Total		10	\$1,228,155.60	100%	0	\$0.00		0	\$
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$

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31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$
31371RDX1	Unavailable	2	\$183,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$183,000.00	100%	0	\$0.00		0	\$
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$
		6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$
		56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$

	DELTA EMPLOYEES CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$

	BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$
		4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$

	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	\$
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$
		6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	\$
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$

BANK								
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$
		1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	\$
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	\$
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	\$
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	\$
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	\$
Total		1,072	\$150,014,732.00	100%	0	\$0.00	0	\$
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	\$

ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	\$
		1	\$222,600.00	0.22%	0	\$0.00	NA	\$

	DUPAGE NATIONAL BANK							
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$

	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$

PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	0	\$
		1	\$245,759.31	1.1%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY, LLC							
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	0
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	0
		2	\$477,967.81	2.15%	0	\$0.00	NA	0

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

	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
		3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	\$
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	\$

FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$
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	\$
MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$

	INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	\$
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$

	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$
DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$
HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY							
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$
Total			275	\$56,152,810.18	100%	0	\$0.00		0	\$
31377RFN5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,065,000.00	100%	0	\$0.00		0	\$
31377RK82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$
Total			1	\$1,499,018.79	100%	0	\$0.00		0	\$
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$725,000.00	100%	0	\$0.00		0	\$
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,419,000.00	100%	0	\$0.00		0	\$
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,480,000.00	100%	0	\$0.00		0	\$
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$
Total			3	\$393,016.59	100%	0	\$0.00		0	\$

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31386JB71	MI FINANCIAL CORPORATION	38	\$7,033,202.00	100%	0	\$0.00	NA	0	\$
Total		38	\$7,033,202.00	100%	0	\$0.00		0	\$
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,219,100.00	100%	0	\$0.00		0	\$
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$
Total		18	\$1,987,548.71	100%	0	\$0.00		0	\$
31386PZY2	BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$
Total		17	\$1,716,431.72	100%	0	\$0.00		0	\$
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$
Total		40	\$5,498,857.48	100%	0	\$0.00		0	\$
31387JGT7	SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$
Total		23	\$3,507,243.72	100%	0	\$0.00		0	\$
31387MU80	Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,375,488.40	100%	0	\$0.00		0	\$
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$
Total		204	\$29,277,202.36	100%	0	\$0.00		0	\$
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,176,064.92	100%	0	\$0.00		0	\$
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$
Total		85	\$11,786,081.33	100%	0	\$0.00		0	\$
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$
Total		40	\$5,972,966.04	100%	0	\$0.00		0	\$
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$

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Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$
31387NPX9	Unavailable		32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$
Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$
31387NPY7	Unavailable		934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$
Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$
31387NPZ4	Unavailable		56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$
31387PC42	GUARANTY BANK		11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$
31387PC75	GUARANTY BANK		8	\$1,800,628.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,800,628.84	100%	0	\$0.00		0	\$
31387PCW0	GUARANTY BANK		6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$
Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$
31387PCZ3	GUARANTY BANK		16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$
Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$
31387PDA7	GUARANTY BANK		20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$
31387PDH2	GUARANTY BANK		13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$
31387PDJ8	GUARANTY BANK		4	\$721,763.21	100%	0	\$0.00	NA	0	\$
Total			4	\$721,763.21	100%	0	\$0.00		0	\$
31387PDN9	GUARANTY BANK		17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$
31387PDW9	GUARANTY BANK		3	\$401,318.01	100%	0	\$0.00	NA	0	\$
Total			3	\$401,318.01	100%	0	\$0.00		0	\$
31387QF88	GUILD MORTGAGE COMPANY		36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$
31387QF96	GUILD MORTGAGE COMPANY		142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$

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31387QGA2	GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$
Total		34	\$5,221,664.15	100%	0	\$0.00		0	\$
31387QGB0	GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$
Total		6	\$1,038,450.84	100%	0	\$0.00		0	\$
31387TE42	HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$
Total		11	\$1,097,486.58	100%	0	\$0.00		0	\$
31387TEC4	Unavailable	16	\$2,266,808.08	100%	0	\$0.00	NA	0	\$
Total		16	\$2,266,808.08	100%	0	\$0.00		0	\$
31387W3H8	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$
Total		17	\$2,962,455.66	100%	0	\$0.00		0	\$
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$
Total		510	\$89,960,199.30	100%	0	\$0.00		0	\$
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$
Total		1,260	\$202,014,731.38	100%	0	\$0.00		0	\$
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$
Total		64	\$6,681,248.40	100%	0	\$0.00		0	\$
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$

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Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$
Total			743	\$105,945,809.06	100%	0	\$0.00		0	\$
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$
Total			120	\$12,761,201.44	100%	0	\$0.00		0	\$
31388ALQ5		HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,586,457.00	100%	0	\$0.00		0	\$
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$
Total			191	\$26,318,146.72	100%	0	\$0.00		0	\$
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$
Total			121	\$13,525,050.54	100%	0	\$0.00		0	\$
31388FAN3		THE LEADER MORTGAGE COMPANY	5	\$324,392.55	100%	0	\$0.00	NA	0	\$
Total			5	\$324,392.55	100%	0	\$0.00		0	\$
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$
Total			7	\$940,735.14	100%	0	\$0.00		0	\$
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$
Total			20	\$1,980,026.78	100%	0	\$0.00		0	\$
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$
Total			25	\$3,712,040.84	100%	0	\$0.00		0	\$
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$
31388NRK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$
Total			7	\$975,169.75	100%	0	\$0.00		0	\$
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,505,053.00	100%	0	\$0.00		0	\$
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,673,121.00	100%	0	\$0.00		0	\$

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31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$
31388P3G4	WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	0	\$
Total		41	\$5,892,738.53	100%	0	\$0.00		0	\$
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$
Total		34	\$4,475,648.78	100%	0	\$0.00		0	\$
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$
Total		10	\$1,208,389.75	100%	0	\$0.00		0	\$
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$
31388PK67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,272,786.46	100%	0	\$0.00		0	\$
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$
Total		89	\$11,646,118.78	100%	0	\$0.00		0	\$

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31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$
Total		32	\$3,517,558.29	100%	0	\$0.00		0	\$
31388PY21	WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$
Total		133	\$17,809,353.25	100%	0	\$0.00		0	\$
31388PY39	WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$
	Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$
Total		392	\$48,716,052.58	100%	0	\$0.00		0	\$
31388PY47	WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$
Total		77	\$9,473,512.13	100%	0	\$0.00		0	\$
31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$
Total		232	\$22,124,644.62	100%	0	\$0.00		0	\$
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$
Total		65	\$4,303,194.49	100%	0	\$0.00		0	\$
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$
Total		21	\$1,349,415.71	100%	0	\$0.00		0	\$
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$
Total		105	\$7,575,080.78	100%	0	\$0.00		0	\$

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31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$
Total		33	\$1,565,366.91	100%	0	\$0.00		0	\$
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$
Total		31	\$3,721,890.42	100%	0	\$0.00		0	\$
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$
Total		26	\$3,374,340.76	100%	0	\$0.00		0	\$
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$
Total		62	\$8,652,693.43	100%	0	\$0.00		0	\$
31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$
Total		95	\$11,130,504.49	100%	0	\$0.00		0	\$
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$
Total		56	\$10,289,107.90	100%	0	\$0.00		0	\$
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$

31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$
Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$
Total			5	\$992,712.98	100%	0	\$0.00		0	\$
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$
Total			17	\$1,454,059.36	100%	0	\$0.00		0	\$
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$
Total			16	\$1,279,426.79	100%	0	\$0.00		0	\$

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31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,560,916.13	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$
31388V6V5	Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,516,550.00	100%	0	\$0.00		0	\$
31388V6X1	Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,957.71	100%	0	\$0.00		0	\$
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,651,285.31	100%	0	\$0.00		0	\$
31388V7A0	Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA	0	\$
Total		18	\$2,067,498.50	100%	0	\$0.00		0	\$
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$
Total		13	\$1,650,300.00	100%	0	\$0.00		0	\$
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$997,700.00	100%	0	\$0.00		0	\$
31388VCA4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,846,807.00	100%	0	\$0.00		0	\$
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$
Total		5	\$991,471.00	100%	0	\$0.00		0	\$
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$
31388VF94	KAUFMAN AND BROAD MORTGAGE	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$

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		COMPANY							
Total			21	\$3,969,633.00	100%	0	\$0.00		0
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0
Total			32	\$5,946,558.00	100%	0	\$0.00		0
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0
Total			35	\$5,967,260.94	100%	0	\$0.00		0
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0
Total			8	\$1,491,745.00	100%	0	\$0.00		0
31388VGU6		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,005,601.00	100%	0	\$0.00	NA	0
Total			21	\$4,005,601.00	100%	0	\$0.00		0
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	0
Total			12	\$1,986,720.00	100%	0	\$0.00		0
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	0
Total			19	\$2,977,400.00	100%	0	\$0.00		0
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0
Total			10	\$1,490,974.00	100%	0	\$0.00		0
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0
Total			8	\$1,005,130.00	100%	0	\$0.00		0
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0
Total			18	\$2,485,965.00	100%	0	\$0.00		0
31388VJY5		RATE ONE HOME LOANS INC.	7	\$1,150,982.24	100%	0	\$0.00	NA	0
Total			7	\$1,150,982.24	100%	0	\$0.00		0

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31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$
Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$
31388XS21			247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$
Total			63	\$9,006,894.30	100%	0	\$0.00		0	\$
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$

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31388YC26	WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$
Total		27	\$2,635,707.86	100%	0	\$0.00		0	\$
31388YCW0	WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$
Total		15	\$1,831,741.28	100%	0	\$0.00		0	\$
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$
Total		127	\$14,670,175.06	100%	0	\$0.00		0	\$
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$
Total		682	\$93,247,270.98	100%	0	\$0.00		0	\$
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$
Total		47	\$4,677,018.51	100%	0	\$0.00		0	\$
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$
Total		273	\$37,081,579.38	100%	0	\$0.00		0	\$
31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$
Total		469	\$67,825,260.87	100%	0	\$0.00		0	\$
31388YXV9	CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$
Total		11	\$2,294,629.20	100%	0	\$0.00		0	\$
31388YZ21	CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$
31388YZB1	CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$
31388YZC9	CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$
Total			28	\$1,779,866.20	100%	0	\$0.00		0	\$
31388YZG0		CITIMORTGAGE, INC.	9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$
Total			15	\$2,056,052.75	100%	0	\$0.00		0	\$
31388YZH8		CITIMORTGAGE, INC.	13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$
Total			33	\$3,788,075.54	100%	0	\$0.00		0	\$
31388YZL9		CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$
Total			73	\$13,035,929.96	100%	0	\$0.00		0	\$
31388YZM7		CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$
Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$
31388YZP0		CITIMORTGAGE, INC.	53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$
Total			54	\$9,871,016.69	100%	0	\$0.00		0	\$
31388YZQ8		CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$
Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$
31388YZR6		CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$
31388YZS4		CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$
		Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$
31388YZT2		CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$
		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$
31388YZU9		CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$
31388YZV7		CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$

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Total			101	\$16,197,042.95	100%	0	\$0.00		0	\$
31388YZX3		CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$
31388YZZ8		CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$
31389A2R3		SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$
Total			4	\$501,030.84	100%	0	\$0.00		0	\$
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$
Total			12	\$1,279,063.16	100%	0	\$0.00		0	\$
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$
Total			7	\$1,056,741.94	100%	0	\$0.00		0	\$
31389BKN0			13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$
Total			24	\$2,872,614.61	100%	0	\$0.00		0	\$
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$
Total			91	\$10,397,336.38	100%	0	\$0.00		0	\$
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$
Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$
Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$
Total			117	\$8,236,878.54	100%	0	\$0.00		0	\$
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$
Total			786	\$129,686,138.92	100%	0	\$0.00		0	\$
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,961.77	100%	0	\$0.00		0	\$

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31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$
Total			14	\$2,201,851.63	100%	0	\$0.00		0	\$
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	0	\$
Total			24	\$3,069,550.97	100%	0	\$0.00		0	\$
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	0	\$
Total			22	\$3,021,798.85	100%	0	\$0.00		0	\$
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$

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31389CQG7	Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,307,390.00	100%	0	\$0.00		0	\$
31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$
31389CQJ1	Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,499,982.75	100%	0	\$0.00		0	\$
31389CQK8	Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$
Total		18	\$1,999,268.50	100%	0	\$0.00		0	\$
31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$
Total		39	\$6,699,300.00	100%	0	\$0.00		0	\$
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$
Total		28	\$2,999,900.00	100%	0	\$0.00		0	\$
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$
Total		50	\$5,833,205.00	100%	0	\$0.00		0	\$
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,273,590.00	100%	0	\$0.00		0	\$
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,136,200.00	100%	0	\$0.00		0	\$
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$
Total		55	\$7,559,645.00	100%	0	\$0.00		0	\$
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$
Total		60	\$7,090,665.00	100%	0	\$0.00		0	\$
31389CUU1	BISHOPS GATE RESIDENTIAL	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0
Total			7	\$1,237,877.20	100%	0	\$0.00	0	\$
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0
Total			23	\$3,524,766.43	100%	0	\$0.00	0	\$
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0
Total			71	\$10,098,472.11	100%	0	\$0.00	0	\$
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0
Total			31	\$3,258,107.91	100%	0	\$0.00	0	\$
31389CX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,233,953.78	94.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$438,049.08	5.05%	0	\$0.00	NA	0
Total			45	\$8,672,002.86	100%	0	\$0.00	0	\$
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0
Total			7	\$1,088,229.44	100%	0	\$0.00	0	\$
31389CYA1		BISHOPS GATE RESIDENTIAL	15	\$2,233,958.63	100%	0	\$0.00	NA	0

		MORTGAGE TRUST								
Total			15	\$2,233,958.63	100%	0	\$0.00		0	\$
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$
Total			101	\$19,464,138.58	100%	0	\$0.00		0	\$
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$
Total			2	\$118,043.17	100%	0	\$0.00		0	\$
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$
Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$
Total			57	\$10,003,036.09	100%	0	\$0.00		0	\$
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$
Total			58	\$10,000,296.90	100%	0	\$0.00		0	\$
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$
Total			25	\$1,984,846.10	100%	0	\$0.00		0	\$
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$
Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$
31389EZA6		INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$
Total			31	\$4,627,101.62	100%	0	\$0.00		0	\$
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$
31389F2B7			20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$

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

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

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

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

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

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Total			42	\$6,728,619.06	100%	0	\$0.00		0	\$
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$
Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$
Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$
31389GEA4		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$
Total			73	\$15,000,684.85	100%	0	\$0.00		0	\$
31389GEB2		FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$
Total			107	\$15,001,100.49	100%	0	\$0.00		0	\$
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$
Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$
31389GFR6			21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$

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

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

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31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$
Total		31	\$2,975,000.85	100%	0	\$0.00		0	\$
31389HMS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$
Total		34	\$4,976,962.93	100%	0	\$0.00		0	\$
31389HMT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$
Total		19	\$1,169,383.70	100%	0	\$0.00		0	\$
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$
Total		155	\$24,864,123.67	100%	0	\$0.00		0	\$
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$
Total		217	\$31,199,836.91	100%	0	\$0.00		0	\$
31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$
Total		13	\$1,551,875.41	100%	0	\$0.00		0	\$
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$
Total		95	\$5,953,429.26	100%	0	\$0.00		0	\$
31389HR75	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$
Total		45	\$5,805,384.05	100%	0	\$0.00		0	\$
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$
Total		36	\$2,179,877.38	100%	0	\$0.00		0	\$

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31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,607,298.74	100%	0	\$0.00		0	\$
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$
Total			11	\$1,017,777.72	100%	0	\$0.00		0	\$
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$
Total			65	\$7,287,952.46	100%	0	\$0.00		0	\$
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$
Total			58	\$4,351,739.49	100%	0	\$0.00		0	\$
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$
Total			56	\$5,966,683.56	100%	0	\$0.00		0	\$
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$
Total			21	\$2,996,447.65	100%	0	\$0.00		0	\$
31389HSL3		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$
Total			7	\$1,215,010.11	100%	0	\$0.00		0	\$

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31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$
31389HSN9	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$
Total		25	\$1,076,096.00	100%	0	\$0.00		0	\$
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$
Total		110	\$10,747,455.01	100%	0	\$0.00		0	\$
31389HW95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$
Total		11	\$1,839,409.97	100%	0	\$0.00		0	\$
31389HWF1	Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$
Total		74	\$13,333,789.69	100%	0	\$0.00		0	\$
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$
Total		596	\$105,108,435.52	100%	0	\$0.00		0	\$
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$

Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$
Total			114	\$21,775,995.10	100%	0	\$0.00		0	\$
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$
Total			58	\$11,233,050.59	100%	0	\$0.00		0	\$
31389HZ27		NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$
Total			33	\$7,000,618.00	100%	0	\$0.00		0	\$
31389HZ50		NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$
Total			55	\$10,423,792.75	100%	0	\$0.00		0	\$
31389HZV3		NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$
Total			61	\$11,999,365.00	100%	0	\$0.00		0	\$
31389HZW1		NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,000,755.00	100%	0	\$0.00		0	\$
31389HZY7		NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,499,540.00	100%	0	\$0.00		0	\$
31389HZZ4		NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,537.00	100%	0	\$0.00		0	\$

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31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$
Total			62	\$6,987,376.33	100%	0	\$0.00		0	\$
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$
Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$
Total			50	\$6,725,922.65	100%	0	\$0.00		0	\$
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$
31389J2L7		IRWIN MORTGAGE CORPORATION	3	\$482,600.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,392,600.00	90.1%	0	\$0.00	NA	0	\$
Total			31	\$4,875,200.00	100%	0	\$0.00		0	\$
31389J2N3		IRWIN MORTGAGE	7	\$564,212.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			7	\$564,212.00	100%	0	\$0.00	0	\$
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	\$
Total			24	\$2,353,804.98	100%	0	\$0.00	0	\$
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	\$
Total			78	\$7,620,435.71	100%	0	\$0.00	0	\$
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	\$
Total			14	\$2,671,676.09	100%	0	\$0.00	0	\$
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	\$
Total			40	\$6,732,877.95	100%	0	\$0.00	0	\$
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA	\$
Total			29	\$4,679,935.23	100%	0	\$0.00	0	\$
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	\$
Total			9	\$1,027,471.82	100%	0	\$0.00	0	\$
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	\$
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	\$
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	\$
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	\$
Total			56	\$6,668,668.29	100%	0	\$0.00	0	\$
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	\$

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	\$
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$

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		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$
Total			143	\$11,024,649.63	100%	0	\$0.00		0	\$
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$
Total			38	\$4,883,510.57	100%	0	\$0.00		0	\$
31389JD43		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,732,720.37	77.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA	0	\$
Total			51	\$10,000,467.37	100%	0	\$0.00		0	\$
31389JD68		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$
Total			55	\$10,000,847.24	100%	0	\$0.00		0	\$
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$
31389JDW1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$
Total			63	\$10,000,559.52	100%	0	\$0.00		0	\$
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$
Total			53	\$10,000,573.55	100%	0	\$0.00		0	\$
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$
Total			62	\$10,000,871.51	100%	0	\$0.00		0	\$
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$

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Total			14	\$2,247,228.64	100%	0	\$0.00		0	\$
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$
Total			41	\$3,265,741.04	100%	0	\$0.00		0	\$
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$
Total			28	\$2,313,458.63	100%	0	\$0.00		0	\$
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$
Total			28	\$3,014,212.66	100%	0	\$0.00		0	\$
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$
Total			29	\$3,312,435.52	100%	0	\$0.00		0	\$
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$

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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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$
		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	\$

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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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$

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Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	0	\$
Total			19	\$2,931,421.97	100%	0	\$0.00		0	\$
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$
31389JQE7		Unavailable	36	\$5,868,014.17	100%	0	\$0.00	NA	0	\$
Total			36	\$5,868,014.17	100%	0	\$0.00		0	\$
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,414,821.79	93.71%	1	\$107,458.25	NA	0	\$
Total			61	\$8,979,610.33	100%	1	\$107,458.25		0	\$
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$
31389JV50		INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$
Total			15	\$1,690,672.02	100%	0	\$0.00		0	\$
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$
31389JV92		INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$

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Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$
31389JVW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$
31389JVV7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$
31389JW75		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$
31389JWC4		INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$
Total			89	\$17,157,503.10	100%	0	\$0.00		0	\$
31389JWD2		INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$
		Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$
Total			245	\$41,721,722.49	100%	0	\$0.00		0	\$
31389JWE0		INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$
		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$
31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$
Total			208	\$31,396,921.37	100%	0	\$0.00		0	\$
31389JWG5		INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$
Total			83	\$10,296,645.50	100%	0	\$0.00		0	\$

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31389JWH3	INDYMAC BANK, FSB	1	\$234,400.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,014,448.89	95.53%	0	\$0.00	NA	0	\$
Total		42	\$5,248,848.89	100%	0	\$0.00		0	\$
31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$
Total		53	\$6,171,618.95	100%	0	\$0.00		0	\$
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$

Total			55	\$6,706,887.25	100%	0	\$0.00		0	\$
31389KA35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$
Total			34	\$1,557,378.76	100%	0	\$0.00		0	\$
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$
Total			40	\$2,921,587.79	100%	0	\$0.00		0	\$
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,399,557.13	100%	0	\$0.00		0	\$
31389KAC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	0	\$
Total			103	\$18,824,713.28	100%	0	\$0.00		0	\$
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$
Total			46	\$7,066,104.68	100%	0	\$0.00		0	\$

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31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$
Total		62	\$10,051,103.92	100%	0	\$0.00		0	\$
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$
Total		121	\$20,156,360.18	100%	0	\$0.00		0	\$
31389KAJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$
Total		29	\$5,041,498.26	100%	0	\$0.00		0	\$
31389KAM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	0	\$
Total		14	\$1,753,773.00	100%	0	\$0.00		0	\$
31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$
Total		15	\$2,166,615.98	100%	0	\$0.00		0	\$
31389KAP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	0	\$
Total		12	\$2,375,694.73	100%	0	\$0.00		0	\$
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$
Total			86	\$15,188,642.39	100%	0	\$0.00		0	\$
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$
Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$
Total			43	\$2,497,507.84	100%	0	\$0.00		0	\$
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$
Total			20	\$2,698,404.64	100%	0	\$0.00		0	\$
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	0	\$
			3	\$444,065.08	22.29%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			15	\$1,992,434.45	100%	0	\$0.00	0	\$
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	\$
Total			63	\$8,265,393.76	100%	0	\$0.00	0	\$
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	\$
Total			38	\$6,388,517.53	100%	0	\$0.00	0	\$
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	\$
Total			46	\$4,505,635.47	100%	0	\$0.00	0	\$
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	\$
Total			16	\$2,191,607.80	100%	0	\$0.00	0	\$
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	\$
Total			62	\$9,854,164.38	100%	0	\$0.00	0	\$
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	\$
Total			15	\$2,445,414.53	100%	0	\$0.00	0	\$
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	\$
Total			22	\$1,551,934.00	100%	0	\$0.00	0	\$
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	\$
Total			18	\$1,135,877.80	100%	0	\$0.00	0	\$

31389KBG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$
Total		31	\$3,021,572.03	100%	0	\$0.00		0	\$
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,351,575.00	100%	0	\$0.00		0	\$
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$
Total		34	\$6,101,704.31	100%	0	\$0.00		0	\$
31389KBK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	0	\$
Total		11	\$2,116,681.35	100%	0	\$0.00		0	\$
31389KBL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	0	\$
Total		18	\$3,588,649.10	100%	0	\$0.00		0	\$
31389KC25	PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$
Total		15	\$2,467,831.46	100%	0	\$0.00		0	\$
31389KC33	PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$
Total		23	\$3,205,185.38	100%	0	\$0.00		0	\$
31389KC74	PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$
Total		16	\$2,604,388.10	100%	0	\$0.00		0	\$
31389KCN9		25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$

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		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0
Total			26	\$3,550,696.13	100%	0	\$0.00		0
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0
Total			13	\$1,895,018.18	100%	0	\$0.00		0
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0
Total			11	\$1,667,502.02	100%	0	\$0.00		0
31389KCR0		PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0
		Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0
Total			21	\$3,680,642.28	100%	0	\$0.00		0
31389KCS8		PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0
		Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0
Total			46	\$7,442,958.07	100%	0	\$0.00		0
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0
Total			9	\$1,872,786.67	100%	0	\$0.00		0
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0
Total			9	\$1,296,787.96	100%	0	\$0.00		0
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0
Total			14	\$2,019,100.38	100%	0	\$0.00		0
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0
Total			5	\$324,980.56	100%	0	\$0.00		0
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0

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Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$	
Total		147	\$27,271,729.40	100%	0	\$0.00		0	\$	
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$	
Total		70	\$15,000,551.05	100%	0	\$0.00		0	\$	
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$	
Total		127	\$21,498,144.99	100%	0	\$0.00		0	\$	
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	\$	

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31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$
Total		51	\$7,361,725.62	100%	0	\$0.00		0	\$
31389KFF3	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA	0	\$
Total		40	\$6,913,060.26	100%	0	\$0.00		0	\$
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$
Total		107	\$15,050,289.87	100%	0	\$0.00		0	\$
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$
Total		115	\$15,033,292.59	100%	0	\$0.00		0	\$
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$
31389L2S7	CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$
Total		67	\$12,039,954.50	100%	0	\$0.00		0	\$
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$
Total		27	\$2,686,314.47	100%	0	\$0.00		0	\$
31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$
Total		47	\$5,096,192.25	100%	0	\$0.00		0	\$
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$
31389LLF4		1	\$69,968.42	24.23%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$218,757.39	75.77%	0	\$0.00	NA	0
Total			3	\$288,725.81	100%	0	\$0.00		0
31389LLG2		COUNTRYWIDE HOME LOANS, INC.	1	\$64,241.69	9.04%	0	\$0.00	NA	0
		Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA	0
Total			11	\$710,540.31	100%	0	\$0.00		0
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0
Total			153	\$15,171,901.26	100%	0	\$0.00		0
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0
Total			194	\$36,567,403.89	100%	0	\$0.00		0
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0
		Unavailable	66	\$12,573,806.42	71.47%	1	\$107,815.74	NA	1
Total			95	\$17,594,100.97	100%	1	\$107,815.74		1
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0
Total			105	\$17,747,433.58	100%	0	\$0.00		0
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0
Total			122	\$21,630,029.13	100%	0	\$0.00		0
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0
Total			184	\$36,103,041.92	100%	0	\$0.00		0
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0
Total			82	\$14,397,446.46	100%	0	\$0.00		0
31389LNH8		COUNTRYWIDE HOME	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0
Total			75	\$13,477,315.98	100%	0	\$0.00		0
31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0
Total			255	\$17,212,361.15	100%	0	\$0.00		0
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0
Total			146	\$27,874,726.29	100%	0	\$0.00		0
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0
		Unavailable	86	\$8,494,892.76	70.48%	1	\$102,777.80	NA	0
Total			122	\$12,053,177.76	100%	1	\$102,777.80		0
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0
		Unavailable	115	\$21,649,627.95	67.77%	1	\$236,220.62	NA	1
Total			170	\$31,943,671.22	100%	1	\$236,220.62		1
31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0
Total			57	\$10,254,176.02	100%	0	\$0.00		0
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0
Total			64	\$11,189,231.17	100%	0	\$0.00		0
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0
Total			200	\$35,001,997.64	100%	0	\$0.00		0
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0
Total			60	\$10,009,376.53	100%	0	\$0.00		0
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0

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		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$
Total			72	\$11,590,194.45	100%	0	\$0.00		0	\$
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$
		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	\$
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$
31389LR76		COUNTRYWIDE HOME LOANS, INC.	17	\$2,816,581.15	7.99%	0	\$0.00	NA	0	\$
		Unavailable	168	\$32,413,487.01	92.01%	0	\$0.00	NA	0	\$
Total			185	\$35,230,068.16	100%	0	\$0.00		0	\$
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$

31389LRG6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$
Total		74	\$12,371,686.36	100%	0	\$0.00		0	\$
31389LRH4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$
	Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$
Total		145	\$25,001,122.72	100%	0	\$0.00		0	\$
31389LRJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	1	\$178,647.58	NA	1	\$178,64
	Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$
Total		123	\$25,003,620.05	100%	1	\$178,647.58		1	\$178,64
31389LRK7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$
	Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$
Total		203	\$35,000,984.13	100%	0	\$0.00		0	\$
31389LRL5	COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$
Total		152	\$25,000,837.73	100%	0	\$0.00		0	\$
31389LRM3	COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$
Total		96	\$15,007,676.93	100%	0	\$0.00		0	\$
31389LRN1	COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$
Total		45	\$4,385,222.62	100%	0	\$0.00		0	\$
31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$
Total		105	\$6,896,236.32	100%	0	\$0.00		0	\$
31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$
Total		69	\$6,711,387.30	100%	0	\$0.00		0	\$

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31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$
Total		30	\$5,105,195.14	100%	0	\$0.00		0	\$
31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$
Total		87	\$8,428,991.52	100%	0	\$0.00		0	\$
31389LRU5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$
Total		30	\$3,947,293.12	100%	0	\$0.00		0	\$
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$
Total		51	\$6,038,106.20	100%	0	\$0.00		0	\$
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,527,735.49	72.24%	1	\$67,930.50	NA	1	\$67,930.50
Total		51	\$3,499,129.49	100%	1	\$67,930.50		1	\$67,930.50
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$
Total		31	\$4,749,581.68	100%	0	\$0.00		0	\$
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,027,092.19	63.78%	1	\$65,416.58	NA	1	\$65,416.58
Total		129	\$7,882,027.61	100%	1	\$65,416.58		1	\$65,416.58
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$
Total		76	\$12,226,877.79	100%	0	\$0.00		0	\$
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$
Total		177	\$32,328,887.12	100%	0	\$0.00		0	\$
31389LS42	COUNTRYWIDE HOME	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0
Total			107	\$10,552,533.50	100%	0	\$0.00		0
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0
Total			82	\$12,751,170.83	100%	0	\$0.00		0
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0
Total			71	\$12,539,983.47	100%	0	\$0.00		0
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0
Total			130	\$12,810,735.99	100%	0	\$0.00		0
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0
Total			67	\$12,402,653.01	100%	0	\$0.00		0
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0
Total			61	\$11,093,709.06	100%	0	\$0.00		0
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0
Total			21	\$4,308,628.20	100%	0	\$0.00		0
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0
Total			206	\$38,185,945.74	100%	0	\$0.00		0
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0
Total			210	\$38,532,534.51	100%	0	\$0.00		0
31389LT25		COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA	0

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		Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA	0	\$
Total			33	\$3,896,327.94	100%	0	\$0.00		0	\$
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$
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	\$

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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	\$
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,036,864.52	88.97%	1	\$74,227.91	NA	1	\$74,22
Total			43	\$6,785,064.52	100%	1	\$74,227.91		1	\$74,22
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$
Total			57	\$11,091,382.79	100%	0	\$0.00		0	\$
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA	0	\$
Total			38	\$6,641,415.99	100%	0	\$0.00		0	\$
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$

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31389LU98	COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$
Total		243	\$46,075,089.13	100%	0	\$0.00		0	\$
31389LUA5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$
Total		298	\$37,308,769.64	100%	0	\$0.00		0	\$
31389LUB3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$
Total		75	\$11,566,155.40	100%	0	\$0.00		0	\$
31389LUC1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$
Total		79	\$14,127,279.75	100%	0	\$0.00		0	\$
31389LUD9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$
Total		113	\$11,003,191.19	100%	0	\$0.00		0	\$
31389LUE7	COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$
Total		404	\$76,902,247.88	100%	0	\$0.00		0	\$
31389LUF4	COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$
	Unavailable	299	\$55,797,674.16	65.72%	1	\$133,411.79	NA	1	\$133,41
Total		466	\$84,907,412.66	100%	1	\$133,411.79		1	\$133,41
31389LUG2	COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$
	Unavailable	376	\$56,652,202.47	82.56%	1	\$58,635.72	NA	1	\$58,63
Total		478	\$68,616,460.54	100%	1	\$58,635.72		1	\$58,63
31389LUH0	COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$
	Unavailable	243	\$34,030,983.91	80.09%	1	\$171,705.45	NA	1	\$171,70
Total		315	\$42,490,268.47	100%	1	\$171,705.45		1	\$171,70

31389LUJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,992,013.14	91.92%	1	\$83,148.21	NA	1	\$83,14
Total		274	\$40,244,113.60	100%	1	\$83,148.21		1	\$83,14
31389LUK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$
Total		133	\$19,201,765.97	100%	0	\$0.00		0	\$
31389LUL1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$
Total		311	\$42,633,475.67	100%	0	\$0.00		0	\$
31389LUT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$
Total		21	\$3,818,188.94	100%	0	\$0.00		0	\$
31389LUV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$
Total		36	\$6,272,645.36	100%	0	\$0.00		0	\$
31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$
Total		30	\$5,129,106.44	100%	0	\$0.00		0	\$
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$
Total		99	\$15,170,259.64	100%	0	\$0.00		0	\$
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$
Total		68	\$11,701,059.04	100%	0	\$0.00		0	\$
31389LVB2	COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$
Total		336	\$56,534,340.65	100%	0	\$0.00		0	\$
31389LVC0	COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$

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		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$
Total			5	\$397,040.51	100%	0	\$0.00		0	\$
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$
Total			1	\$84,626.32	100%	0	\$0.00		0	\$
31389LVP1		Unavailable	2	\$201,281.17	100%	0	\$0.00	NA	0	\$
Total			2	\$201,281.17	100%	0	\$0.00		0	\$
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$
31389LVV8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA	0	\$
Total			108	\$19,830,360.63	100%	0	\$0.00		0	\$
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$
31389LZA0		CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA	0	\$
Total			6	\$1,030,856.94	100%	0	\$0.00		0	\$
31389LZB8		CITIMORTGAGE, INC.	18	\$3,353,205.59	35.86%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$5,998,242.55	64.14%	0	\$0.00	NA	0	\$
Total			48	\$9,351,448.14	100%	0	\$0.00		0	\$
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$
Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$
Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$
31389M3M7		GMAC MORTGAGE CORPORATION	3	\$308,707.80	24.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$940,569.19	75.29%	0	\$0.00	NA	0	\$
Total			9	\$1,249,276.99	100%	0	\$0.00		0	\$
31389M3P0		GMAC MORTGAGE CORPORATION	7	\$1,300,307.54	49.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,343,831.80	50.82%	0	\$0.00	NA	0	\$
Total			15	\$2,644,139.34	100%	0	\$0.00		0	\$
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$
Total			17	\$2,406,681.96	100%	0	\$0.00		0	\$
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$

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Total			9	\$1,439,344.09	100%	0	\$0.00		0	\$
31389MAA5		IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$
Total			11	\$1,710,699.38	100%	0	\$0.00		0	\$
31389MAB3		IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$
Total			11	\$1,026,475.00	100%	0	\$0.00		0	\$
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$
Total			4	\$258,867.73	100%	0	\$0.00		0	\$
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$
Total			32	\$4,187,243.52	100%	0	\$0.00		0	\$
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$
Total			210	\$30,120,402.94	100%	0	\$0.00		0	\$
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$
Total			197	\$28,080,944.06	100%	0	\$0.00		0	\$
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$
Total			274	\$33,744,332.78	100%	0	\$0.00		0	\$
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$

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31389MPK7	WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$
Total		190	\$26,307,580.58	100%	0	\$0.00		0	\$
31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$
Total		324	\$31,351,224.64	100%	0	\$0.00		0	\$
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$
Total		421	\$32,007,479.32	100%	0	\$0.00		0	\$
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$
Total		49	\$3,707,918.87	100%	0	\$0.00		0	\$
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$
Total		165	\$23,736,441.97	100%	0	\$0.00		0	\$
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$
Total		216	\$32,341,693.09	100%	0	\$0.00		0	\$
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$
Total		230	\$21,137,529.27	100%	0	\$0.00		0	\$
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$
Total		138	\$13,627,172.01	100%	0	\$0.00		0	\$
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$
Total		235	\$30,474,436.96	100%	0	\$0.00		0	\$
31389MPU5	WITMER FUNDING,	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$
Total		93	\$12,285,075.75	100%	0	\$0.00		0	\$
31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$
Total		47	\$7,066,002.84	100%	0	\$0.00		0	\$
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$
Total		76	\$10,035,703.50	100%	0	\$0.00		0	\$
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$
Total		27	\$2,495,231.70	100%	0	\$0.00		0	\$
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$
Total		10	\$1,051,186.18	100%	0	\$0.00		0	\$
31389MTL1	HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$
Total		56	\$6,661,733.51	100%	0	\$0.00		0	\$
31389MTP2	HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,219,550.00	100%	0	\$0.00		0	\$
31389MTQ0	HOMESTREET BANK	32	\$4,595,336.89	100%	0	\$0.00	NA	0	\$
Total		32	\$4,595,336.89	100%	0	\$0.00		0	\$
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$
Total		12	\$836,794.35	100%	0	\$0.00		0	\$
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$
Total		153	\$28,556,704.76	100%	0	\$0.00		0	\$
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$
Total		105	\$18,398,359.87	100%	0	\$0.00		0	\$
31389MV46		12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$

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		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0
Total			13	\$1,366,244.97	100%	0	\$0.00		0
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0
Total			56	\$10,063,386.14	100%	0	\$0.00		0
31389MV79		PRISM MORTGAGE COMPANY	37	\$7,776,180.56	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$67,942.87	0.87%	0	\$0.00	NA	0
Total			38	\$7,844,123.43	100%	0	\$0.00		0
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0
Total			41	\$8,589,603.70	100%	0	\$0.00		0
31389MVS3		PRISM MORTGAGE COMPANY	11	\$1,852,119.53	90.02%	0	\$0.00	NA	0
		Unavailable	1	\$205,400.17	9.98%	0	\$0.00	NA	0
Total			12	\$2,057,519.70	100%	0	\$0.00		0
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0
Total			88	\$16,862,359.06	100%	0	\$0.00		0
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0
Total			68	\$10,956,405.73	100%	0	\$0.00		0
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0
Total			51	\$9,896,374.82	100%	0	\$0.00		0
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0
Total			28	\$4,703,081.34	100%	0	\$0.00		0
31389MW29		NAVY FEDERAL	103	\$16,155,827.55	100%	0	\$0.00	NA	0

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		CREDIT UNION							
Total			103	\$16,155,827.55	100%	0	\$0.00	0	\$
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	\$
Total			114	\$16,658,719.68	100%	0	\$0.00	0	\$
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	\$
Total			121	\$19,056,987.88	100%	0	\$0.00	0	\$
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	\$
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	\$
Total			32	\$4,519,229.59	100%	0	\$0.00	0	\$
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	\$
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	\$
Total			47	\$8,403,666.19	100%	0	\$0.00	0	\$
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	\$
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	\$
Total			39	\$6,193,639.43	100%	0	\$0.00	0	\$
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	\$
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	\$
Total			64	\$12,494,777.32	100%	0	\$0.00	0	\$
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	\$
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	\$
Total			42	\$7,617,730.27	100%	0	\$0.00	0	\$
31389MWH6		PRISM MORTGAGE COMPANY	48	\$9,459,350.71	86.95%	0	\$0.00	NA	\$
		Unavailable	7	\$1,419,550.00	13.05%	0	\$0.00	NA	\$
Total			55	\$10,878,900.71	100%	0	\$0.00	0	\$
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	\$
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	\$
Total			39	\$7,233,022.15	100%	0	\$0.00	0	\$

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31389MWL7	PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$
Total		32	\$5,797,380.00	100%	0	\$0.00		0	\$
31389MWM5	PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$
Total		52	\$11,020,568.75	100%	0	\$0.00		0	\$
31389MWP8	PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$
Total		8	\$1,397,500.00	100%	0	\$0.00		0	\$
31389MWR4	PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$
Total		51	\$10,010,173.49	100%	0	\$0.00		0	\$
31389MWS2	PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$
Total		34	\$6,038,696.19	100%	0	\$0.00		0	\$
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$
Total		20	\$3,125,778.21	100%	0	\$0.00		0	\$
31389M WV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$
Total		22	\$3,597,443.16	100%	0	\$0.00		0	\$
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$
Total		78	\$13,606,860.15	100%	0	\$0.00		0	\$
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$
Total		83	\$13,546,347.93	100%	0	\$0.00		0	\$
31389MWY9	NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$
Total		71	\$10,067,805.62	100%	0	\$0.00		0	\$
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$

Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$
Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$
31389N2B0		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	0	\$
Total			42	\$3,892,854.81	100%	0	\$0.00		0	\$
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$
Total			14	\$1,202,160.57	100%	0	\$0.00		0	\$
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$
Total			56	\$5,159,507.59	100%	0	\$0.00		0	\$
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$
Total			47	\$3,988,303.02	100%	0	\$0.00		0	\$
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$
Total			15	\$1,124,045.65	100%	0	\$0.00		0	\$
31389ND36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$6,226,779.86	30.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$14,201,664.38	69.52%	0	\$0.00	NA	0	\$
Total			66	\$20,428,444.24	100%	0	\$0.00		0	\$
31389ND44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	19	\$5,227,155.49	25.96%	0	\$0.00	NA	0	\$

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		MGMT, INC.)							
		Unavailable	54	\$14,912,075.70	74.04%	0	\$0.00	NA	0
Total			73	\$20,139,231.19	100%	0	\$0.00		0
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0
Total			82	\$20,635,643.04	100%	0	\$0.00		0
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0
Total			190	\$18,788,718.66	100%	0	\$0.00		0
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0
Total			109	\$19,330,951.00	100%	0	\$0.00		0
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0
Total			116	\$19,872,905.78	100%	0	\$0.00		0
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			18	\$5,513,569.96	25.49%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	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	\$
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$
31389NDS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	0	\$
Total		120	\$19,683,531.34	100%	0	\$0.00		0	\$
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$

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31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$
31389NDX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	0	\$
Total		78	\$21,229,299.38	100%	0	\$0.00		0	\$
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$
Total		100	\$20,627,853.08	100%	0	\$0.00		0	\$
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$
Total		131	\$20,238,092.50	100%	0	\$0.00		0	\$
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$
Total		149	\$10,285,934.79	100%	0	\$0.00		0	\$
31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$
Total		18	\$2,703,254.78	100%	0	\$0.00		0	\$
31389NE68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$

Total			20	\$1,256,664.10	100%	0	\$0.00	0	\$
31389NE76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	\$
		Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	\$
Total			86	\$20,697,000.06	100%	0	\$0.00	0	\$
31389NEA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA	\$
		Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA	\$
Total			134	\$20,041,081.36	100%	0	\$0.00	0	\$
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	\$
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	\$
Total			149	\$20,932,886.53	100%	0	\$0.00	0	\$
31389NED3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$3,749,744.53	19.91%	0	\$0.00	NA	\$
		Unavailable	69	\$15,080,342.77	80.09%	0	\$0.00	NA	\$
Total			86	\$18,830,087.30	100%	0	\$0.00	0	\$
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	\$
		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	\$
Total			158	\$19,951,131.33	100%	0	\$0.00	0	\$
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	\$
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	\$
Total			285	\$18,095,686.97	100%	0	\$0.00	0	\$
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	\$

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		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$
Total			47	\$5,170,580.30	100%	0	\$0.00		0	\$
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,372,785.43	100%	0	\$0.00		0	\$

31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$
Total		87	\$9,682,715.12	100%	0	\$0.00		0	\$
31389NEU5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,059.62	34.86%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,431,298.62	65.14%	0	\$0.00	NA	0	\$
Total		122	\$20,618,358.24	100%	0	\$0.00		0	\$
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$
Total		204	\$11,681,935.13	100%	0	\$0.00		0	\$
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$
Total		23	\$1,532,197.21	100%	0	\$0.00		0	\$
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$
Total		149	\$10,337,942.96	100%	0	\$0.00		0	\$
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$
Total		158	\$20,122,986.21	100%	0	\$0.00		0	\$
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$

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Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$
Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$
Total			122	\$19,471,665.52	100%	0	\$0.00		0	\$
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$
Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$
Total			10	\$1,407,261.41	100%	0	\$0.00		0	\$
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$
31389NFL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$
Total			94	\$20,026,771.83	100%	0	\$0.00		0	\$
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$
31389NFQ3		WASHINGTON MUTUAL BANK, FA	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$

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		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$
Total			214	\$20,190,011.24	100%	0	\$0.00		0	\$
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$
Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$
31389NFS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,957,425.90	33.92%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
	Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$
Total		11	\$2,376,059.13	100%	0	\$0.00		0	\$
31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$
Total		118	\$20,156,337.07	100%	0	\$0.00		0	\$
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$
Total		125	\$20,763,378.77	100%	0	\$0.00		0	\$
31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$
Total		112	\$14,554,830.84	100%	0	\$0.00		0	\$
31389NG58	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$
Total		14	\$1,844,011.67	100%	0	\$0.00		0	\$

31389NG66	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$
Total		128	\$20,075,896.88	100%	0	\$0.00		0	\$
31389NG74	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,706,576.59	33.62%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,242,497.84	66.38%	0	\$0.00	NA	0	\$
Total		114	\$19,949,074.43	100%	0	\$0.00		0	\$
31389NG82	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$
Total		60	\$8,090,880.00	100%	0	\$0.00		0	\$
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$
Total		152	\$19,935,527.11	100%	0	\$0.00		0	\$
31389NGA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$
Total		68	\$20,079,798.26	100%	0	\$0.00		0	\$
31389NGB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$
Total		162	\$19,927,154.92	100%	0	\$0.00		0	\$
31389NGC3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$

Total			84	\$20,320,143.76	100%	0	\$0.00		0	\$
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$
Total			135	\$20,344,939.48	100%	0	\$0.00		0	\$
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$
Total			78	\$4,619,756.04	100%	0	\$0.00		0	\$
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$
Total			306	\$17,473,754.79	100%	0	\$0.00		0	\$
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$
Total			262	\$13,723,925.05	100%	0	\$0.00		0	\$
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$
Total			84	\$11,872,393.14	100%	0	\$0.00		0	\$
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$
Total			151	\$20,358,030.60	100%	0	\$0.00		0	\$
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$
Total			162	\$23,499,426.71	100%	0	\$0.00		0	\$
31389NGU3		WASHINGTON MUTUAL BANK, FA	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$
Total			83	\$20,343,869.36	100%	0	\$0.00		0	\$
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$
Total			205	\$20,262,865.27	100%	0	\$0.00		0	\$
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$
Total			171	\$18,140,246.37	100%	0	\$0.00		0	\$
31389NHA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,426,624.00	33.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,771,550.00	66.29%	0	\$0.00	NA	0	\$
Total			33	\$7,198,174.00	100%	0	\$0.00		0	\$
31389NHB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$
		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	\$
Total		64	\$11,063,735.61	100%	0	\$0.00		0	\$
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$
Total		110	\$15,479,549.03	100%	0	\$0.00		0	\$
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$
Total		119	\$19,006,605.20	100%	0	\$0.00		0	\$
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$
Total		83	\$5,416,413.63	100%	0	\$0.00		0	\$
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$

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	RESOURCES, LLC								
	Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$
Total		216	\$32,893,838.47	100%	0	\$0.00		0	\$
31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$
	Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$
Total		891	\$150,333,242.85	100%	0	\$0.00		0	\$
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$
Total		184	\$12,210,831.60	100%	0	\$0.00		0	\$
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$
Total		34	\$1,981,089.75	100%	0	\$0.00		0	\$
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$

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Total			51	\$3,534,837.83	100%	0	\$0.00		0	\$
31389NKX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$
		Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$
Total			579	\$99,070,922.81	100%	0	\$0.00		0	\$
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$
Total			56	\$3,798,407.79	100%	0	\$0.00		0	\$
31389NL78		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$
Total			22	\$4,898,454.10	100%	0	\$0.00		0	\$
31389NL86		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$
Total			18	\$1,178,622.58	100%	0	\$0.00		0	\$
31389NL94		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$
Total			20	\$1,112,099.89	100%	0	\$0.00		0	\$
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,037,572.00	100%	0	\$0.00		0	\$
31389NM28		UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$
Total			116	\$9,836,789.66	100%	0	\$0.00		0	\$
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$
Total			111	\$9,789,467.79	100%	0	\$0.00		0	\$
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$

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Total			124	\$9,838,886.69	100%	0	\$0.00		0	\$
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$
Total			39	\$4,495,161.35	100%	0	\$0.00		0	\$
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$
Total			107	\$14,772,099.08	100%	0	\$0.00		0	\$
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$
Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$
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	\$

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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	UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$
Total		27	\$4,267,270.87	100%	0	\$0.00		0	\$
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$
Total		70	\$9,934,456.33	100%	0	\$0.00		0	\$
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$
Total		89	\$9,874,138.18	100%	0	\$0.00		0	\$
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$
Total		60	\$9,514,188.43	100%	0	\$0.00		0	\$
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$

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31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$
31389NQZ1		Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0	\$
Total			24	\$1,384,417.40	100%	0	\$0.00		0	\$
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$
Total			10	\$1,554,184.17	100%	0	\$0.00		0	\$
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$
Total			25	\$4,651,851.82	100%	0	\$0.00		0	\$
31389NRE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,350.00	3.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,429,721.27	96.2%	0	\$0.00	NA	0	\$
Total			33	\$5,644,071.27	100%	0	\$0.00		0	\$
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$
Total			82	\$14,077,896.49	100%	0	\$0.00		0	\$
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$

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31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$
Total		29	\$5,369,902.60	100%	0	\$0.00		0	\$
31389NUW3	ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA	0	\$
Total		40	\$6,999,605.14	100%	0	\$0.00		0	\$
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$
Total		162	\$25,000,470.00	100%	0	\$0.00		0	\$
31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,889,050.00	100%	0	\$0.00		0	\$
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$
Total		79	\$10,010,071.95	100%	0	\$0.00		0	\$
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$
Total		95	\$14,995,533.41	100%	0	\$0.00		0	\$
31389NVY8	AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$
Total		51	\$8,839,397.73	100%	0	\$0.00		0	\$
31389NVZ5	AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$
Total		86	\$14,993,767.14	100%	0	\$0.00		0	\$
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$
Total		139	\$22,326,816.58	100%	0	\$0.00		0	\$
31389NW84	HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$
Total		27	\$4,096,621.46	100%	0	\$0.00		0	\$
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$

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Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$
31389NXN0	WEBSTER BANK		15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$
	Unavailable		37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$
31389NY25	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,982,548.81	69.82%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,018,100.00	30.18%	0	\$0.00	NA	0	\$
Total			46	\$10,000,648.81	100%	0	\$0.00		0	\$
31389NY58	FIRST HORIZON HOME LOAN CORPORATION		56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$
31389NY74	FIRST HORIZON HOME LOAN CORPORATION		63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$
	Unavailable		7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$
31389NY82	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$
31389NY90	FIRST HORIZON HOME LOAN CORPORATION		27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$
Total			64	\$11,298,490.68	100%	0	\$0.00		0	\$
31389NYK5	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,087,493.37	33.92%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,066,462.89	66.08%	0	\$0.00	NA	0	\$
Total			33	\$6,153,956.26	100%	0	\$0.00		0	\$
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION		88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$
	Unavailable		51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$
Total			34	\$5,487,382.13	100%	0	\$0.00		0	\$

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31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$
Total		13	\$2,104,718.65	100%	0	\$0.00		0	\$
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$
Total		67	\$10,000,141.16	100%	0	\$0.00		0	\$
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$
	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	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$
Total			46	\$6,032,846.02	100%	0	\$0.00		0	\$
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$
31389NZD0		FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$
Total			8	\$1,299,278.91	100%	0	\$0.00		0	\$
31389NZE8		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,568,423.42	71.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,431,681.40	28.63%	0	\$0.00	NA	0	\$
Total			28	\$5,000,104.82	100%	0	\$0.00		0	\$
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$
31389PA34		UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0	\$
Total			57	\$10,009,159.12	100%	0	\$0.00		0	\$
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$
Total			62	\$5,808,515.00	100%	0	\$0.00		0	\$
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$
Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$
Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$
31389PAF7		UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$
Total			6	\$1,032,199.03	100%	0	\$0.00		0	\$
31389PAG5		UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA	0	\$
Total			64	\$9,983,125.84	100%	0	\$0.00		0	\$
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$

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Total			12	\$2,292,295.64	100%	0	\$0.00		0	\$
31389PAK6		UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$
Total			60	\$9,899,073.95	100%	0	\$0.00		0	\$
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$
Total			98	\$9,941,353.72	100%	0	\$0.00		0	\$
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$
Total			57	\$9,834,319.29	100%	0	\$0.00		0	\$
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$
Total			88	\$9,687,196.89	100%	0	\$0.00		0	\$
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$
Total			66	\$9,864,872.44	100%	0	\$0.00		0	\$
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$
Total			65	\$9,821,690.18	100%	0	\$0.00		0	\$
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$
Total			144	\$9,721,214.08	100%	0	\$0.00		0	\$
31389PAT7		UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$
Total			50	\$9,870,374.32	100%	0	\$0.00		0	\$

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31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$
Total		44	\$9,966,783.81	100%	0	\$0.00		0	\$
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$
Total		53	\$9,681,146.06	100%	0	\$0.00		0	\$
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$
Total		42	\$9,866,217.97	100%	0	\$0.00		0	\$
31389PAY6	UNION PLANTERS BANK NA	14	\$3,978,446.59	40.29%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,894,888.24	59.71%	0	\$0.00	NA	0	\$
Total		35	\$9,873,334.83	100%	0	\$0.00		0	\$
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$
Total		86	\$9,938,565.64	100%	0	\$0.00		0	\$
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$
Total		58	\$9,610,712.62	100%	0	\$0.00		0	\$
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$
Total		74	\$14,035,856.81	100%	0	\$0.00		0	\$
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$
	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	\$

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

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Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$
31389PE22		Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$
Total			60	\$9,091,728.54	100%	0	\$0.00		0	\$
31389PE30		Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$
Total			18	\$2,887,522.34	100%	0	\$0.00		0	\$
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$
Total			45	\$5,272,746.63	100%	0	\$0.00		0	\$
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$
Total			63	\$10,000,149.73	100%	0	\$0.00		0	\$
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$

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31389PH94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$
Total		24	\$3,050,741.04	100%	0	\$0.00		0	\$
31389PJB7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$
Total		47	\$4,008,488.72	100%	0	\$0.00		0	\$
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$
Total		303	\$29,732,360.15	100%	0	\$0.00		0	\$
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$
Total		13	\$2,117,034.20	100%	0	\$0.00		0	\$
31389PJL5	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$
Total		79	\$10,000,375.32	100%	0	\$0.00		0	\$
31389PJM3	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$
Total		71	\$10,000,044.74	100%	0	\$0.00		0	\$
31389PJN1	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$
Total		68	\$3,507,500.56	100%	0	\$0.00		0	\$
31389PJP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$
Total		13	\$2,000,158.79	100%	0	\$0.00		0	\$
31389PJQ4	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$
Total		30	\$4,000,224.31	100%	0	\$0.00		0	\$
31389PJR2	FIRST HORIZON HOME	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$

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	LOAN CORPORATION								
	Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$
Total		31	\$5,946,960.21	100%	0	\$0.00		0	\$
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$
Total		94	\$6,430,749.06	100%	0	\$0.00		0	\$
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	1	\$44,229.46	NA	1	\$44,22
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$
Total		113	\$6,936,766.84	100%	1	\$44,229.46		1	\$44,22
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$
Total		39	\$7,324,323.99	100%	0	\$0.00		0	\$
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$
Total		273	\$42,738,077.23	100%	0	\$0.00		0	\$
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$
Total		14	\$1,647,851.81	100%	0	\$0.00		0	\$
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$
Total		100	\$9,866,287.11	100%	0	\$0.00		0	\$
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$

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		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$
31389PMY3		BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$
Total			89	\$13,616,091.86	100%	0	\$0.00		0	\$
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$
31389PP53		WACHOVIA MORTGAGE CORPORATION	10	\$1,683,835.52	61.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,209.06	38.12%	0	\$0.00	NA	0	\$
Total			16	\$2,721,044.58	100%	0	\$0.00		0	\$
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$
Total			42	\$5,234,312.80	100%	0	\$0.00		0	\$

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31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$
Total		171	\$11,022,307.53	100%	0	\$0.00		0	\$
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$
Total		69	\$4,041,600.49	100%	0	\$0.00		0	\$
31389PPV6	WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,230,357.49	69.27%	0	\$0.00	NA	0	\$
Total		58	\$6,106,908.86	100%	0	\$0.00		0	\$
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$
Total		16	\$1,163,455.62	100%	0	\$0.00		0	\$
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$
Total		137	\$22,858,405.78	100%	0	\$0.00		0	\$
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$
Total		150	\$20,844,120.77	100%	0	\$0.00		0	\$
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$
Total		144	\$16,906,163.84	100%	0	\$0.00		0	\$
31389PU24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$
Total		43	\$6,710,542.54	100%	0	\$0.00		0	\$

31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$
Total			126	\$14,980,999.84	100%	0	\$0.00		0	\$
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$
Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$
Total			14	\$1,603,361.35	100%	0	\$0.00		0	\$
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$
Total			65	\$8,833,979.14	100%	0	\$0.00		0	\$
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$
Total			113	\$12,440,483.35	100%	0	\$0.00		0	\$
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$
Total			44	\$3,822,049.05	100%	0	\$0.00		0	\$
31389PUC2			74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			74	\$13,756,952.54	100%	0	\$0.00	0	\$	
31389PUD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA	0	\$
Total			13	\$1,499,760.62	100%	0	\$0.00	0	\$	
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$
Total			25	\$3,235,794.66	100%	0	\$0.00	0	\$	
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$
Total			35	\$3,874,759.96	100%	0	\$0.00	0	\$	
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$
Total			16	\$1,449,372.35	100%	0	\$0.00	0	\$	
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$
Total			23	\$2,460,303.99	100%	0	\$0.00	0	\$	
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$

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Total			10	\$1,526,967.44	100%	0	\$0.00		0	\$
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$
31389PUW8		BISHOPS GATE RESIDENTIAL	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$
Total			9	\$1,091,274.52	100%	0	\$0.00		0	\$
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$
Total			38	\$5,024,306.37	100%	0	\$0.00		0	\$
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$
Total			66	\$7,306,644.15	100%	0	\$0.00		0	\$
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$
Total			27	\$2,049,355.06	100%	0	\$0.00		0	\$
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$
Total			28	\$4,309,562.68	100%	0	\$0.00		0	\$
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$
Total			67	\$11,872,250.72	100%	0	\$0.00		0	\$
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	0	\$

Total			68	\$13,436,372.78	100%	0	\$0.00		0	\$
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$
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	\$
31389PVY3		BISHOPS GATE RESIDENTIAL	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			103	\$14,993,248.42	100%	0	\$0.00	0	\$
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	\$
Total			101	\$14,979,847.00	100%	0	\$0.00	0	\$
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	\$
Total			22	\$2,172,026.71	100%	0	\$0.00	0	\$
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	\$
Total			78	\$7,551,667.57	100%	0	\$0.00	0	\$
31389PW55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100%	0	\$0.00	NA	\$
Total			71	\$12,118,347.24	100%	0	\$0.00	0	\$
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	\$
Total			65	\$10,083,013.03	100%	0	\$0.00	0	\$
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	\$
Total			96	\$15,142,157.03	100%	0	\$0.00	0	\$
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	\$
Total			6	\$1,013,250.00	100%	0	\$0.00	0	\$

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31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$
Total			16	\$2,240,519.55	100%	0	\$0.00		0	\$
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$
Total			64	\$9,963,216.12	100%	0	\$0.00		0	\$
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$
Total			18	\$3,126,923.19	100%	0	\$0.00		0	\$
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$
Total			86	\$15,101,368.77	100%	0	\$0.00		0	\$
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$
Total			63	\$9,896,552.61	100%	0	\$0.00		0	\$
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$
Total			64	\$10,118,990.47	100%	0	\$0.00		0	\$

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31389PWJ5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,435,181.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,435,181.86	100%	0	\$0.00		0	\$
31389PWL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,028,485.05	100%	0	\$0.00	NA	0	\$
Total			28	\$5,028,485.05	100%	0	\$0.00		0	\$
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$
Total			76	\$14,810,367.00	100%	0	\$0.00		0	\$
31389PWN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$
Total			36	\$6,294,604.08	100%	0	\$0.00		0	\$
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,572,796.00	100%	0	\$0.00		0	\$
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$
Total			23	\$2,417,908.14	100%	0	\$0.00		0	\$
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$
Total			99	\$18,963,129.65	100%	0	\$0.00		0	\$
31389PWS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,204,532.37	100%	0	\$0.00	NA	0	\$
Total			32	\$6,204,532.37	100%	0	\$0.00		0	\$
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$

31389PWU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$
Total		14	\$1,880,074.28	100%	0	\$0.00		0	\$
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$
Total		126	\$8,431,141.98	100%	0	\$0.00		0	\$
31389PWZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$
Total		42	\$2,622,964.13	100%	0	\$0.00		0	\$
31389PY20	PHH MORTGAGE SERVICES CORPORATION	9	\$1,497,249.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,497,249.90	100%	0	\$0.00		0	\$
31389PY38	PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$
Total		31	\$4,224,388.04	100%	0	\$0.00		0	\$
31389PZB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$
Total		27	\$3,807,624.10	100%	0	\$0.00		0	\$
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$
Total		12	\$1,262,700.00	100%	0	\$0.00		0	\$
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$
31389Q2B3		IRWIN MORTGAGE CORPORATION	8	\$1,135,448.76	35.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,054,526.60	64.41%	0	\$0.00	NA	0	\$
Total			21	\$3,189,975.36	100%	0	\$0.00		0	\$
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$
31389Q5R5		Unavailable	17	\$3,035,913.47	100%	0	\$0.00	NA	0	\$
Total			17	\$3,035,913.47	100%	0	\$0.00		0	\$
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,189,722.39	100%	0	\$0.00		0	\$
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$

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31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$
31389QHX9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,379,123.44	100%	0	\$0.00	NA	0	\$
Total			25	\$3,379,123.44	100%	0	\$0.00		0	\$
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$
31389QHZ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,275,856.24	100%	0	\$0.00		0	\$
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$

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Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$
Total			230	\$13,556,894.04	100%	0	\$0.00		0	\$
31389QLS5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,470,000.00	46.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,700,756.30	53.64%	0	\$0.00	NA	0	\$
Total			18	\$3,170,756.30	100%	0	\$0.00		0	\$
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$
Total			10	\$1,011,090.69	100%	0	\$0.00		0	\$
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$
31389QN38			20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC							
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0
Total			102	\$12,133,723.17	100%	0	\$0.00		0
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0
Total			181	\$28,051,415.77	100%	0	\$0.00		0
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0
Total			161	\$27,823,129.62	100%	0	\$0.00		0
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0
Total			172	\$28,609,774.76	100%	0	\$0.00		0
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0
Total			18	\$2,500,820.73	100%	0	\$0.00		0
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0
Total			163	\$28,332,813.77	100%	0	\$0.00		0
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0
Total			166	\$28,285,473.75	100%	0	\$0.00		0
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0
Total			149	\$24,972,174.55	100%	0	\$0.00		0
31389QNR5		WITMER FUNDING, LLC	9	\$1,611,837.60	26.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,402,390.58	73.2%	0	\$0.00	NA	0
Total			35	\$6,014,228.18	100%	0	\$0.00		0
31389QNS3		WITMER FUNDING,	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0

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	LLC								
	Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$
Total		164	\$25,280,269.44	100%	0	\$0.00		0	\$
31389QNT1	WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA	0	\$
Total		155	\$27,410,690.78	100%	0	\$0.00		0	\$
31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$
Total		159	\$26,243,084.46	100%	0	\$0.00		0	\$
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$

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

Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$
Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$
Total			7	\$388,601.31	100%	0	\$0.00		0	\$
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$
31389QSG4		WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA	0	\$
Total			20	\$2,759,255.00	100%	0	\$0.00		0	\$
31389QSH2			6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0
Total			43	\$6,507,087.89	100%	0	\$0.00		0
31389QJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0
Total			57	\$7,837,907.87	100%	0	\$0.00		0
31389QK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0
Total			79	\$11,109,539.39	100%	0	\$0.00		0
31389QL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0
Total			163	\$17,515,751.97	100%	0	\$0.00		0
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0
Total			244	\$33,093,490.72	100%	0	\$0.00		0
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0
Total			245	\$25,099,096.00	100%	0	\$0.00		0
31389QU22		NATIONAL CITY MORTGAGE COMPANY	9	\$855,060.18	67.3%	0	\$0.00	NA	0
		Unavailable	5	\$415,422.50	32.7%	0	\$0.00	NA	0
Total			14	\$1,270,482.68	100%	0	\$0.00		0
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0
Total			21	\$1,661,711.74	100%	0	\$0.00		0
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0

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Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$
Total			22	\$2,613,572.63	100%	0	\$0.00		0	\$
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$
Total			11	\$966,151.41	100%	0	\$0.00		0	\$
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$
Total			7	\$840,437.52	100%	0	\$0.00		0	\$
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$
31389R3B0			9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$

		PLYMOUTH SAVINGS BANK								
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$
31389R3N4		COLUMBIA NATIONAL INC.	30	\$4,213,900.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,213,900.00	100%	0	\$0.00		0	\$
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$

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31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$

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31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$
Total		13	\$1,699,409.48	100%	0	\$0.00		0	\$
31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$
Total		97	\$5,712,452.21	100%	0	\$0.00		0	\$
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$
Total		35	\$4,935,864.86	100%	0	\$0.00		0	\$
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$
Total		118	\$19,155,140.80	100%	0	\$0.00		0	\$
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$
Total		130	\$22,894,531.15	100%	0	\$0.00		0	\$
31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$
Total		84	\$12,482,419.89	100%	0	\$0.00		0	\$
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$
Total		1	\$62,598.56	100%	0	\$0.00		0	\$
31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$
Total		246	\$43,244,454.20	100%	0	\$0.00		0	\$
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$
Total		167	\$27,835,922.62	100%	0	\$0.00		0	\$
31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$
Total		61	\$8,312,897.84	100%	0	\$0.00		0	\$
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$
Total		73	\$4,967,180.03	100%	0	\$0.00		0	\$
31389RDB9		6	\$870,000.00	87%	0	\$0.00	NA	0	\$

		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$
31389RJ23		FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$
		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$
Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$
31389RJ80		Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$
Total			89	\$16,746,007.22	100%	0	\$0.00		0	\$
31389RJ98		FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$
Total			57	\$8,556,265.18	100%	0	\$0.00		0	\$
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$

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31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$
Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$
31389RJZ0		FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$
		Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$
Total			304	\$46,068,983.26	100%	0	\$0.00		0	\$
31389RK21		FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$
Total			82	\$12,318,681.59	100%	0	\$0.00		0	\$
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$
Total			97	\$18,147,524.15	100%	0	\$0.00		0	\$
31389RK54		Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$
Total			52	\$8,431,498.39	100%	0	\$0.00		0	\$
31389RK62		FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$
Total			114	\$16,562,294.74	100%	0	\$0.00		0	\$
31389RK70		FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$
		Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$
Total			135	\$7,119,268.00	100%	0	\$0.00		0	\$
31389RK88		FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$
Total			69	\$11,231,417.57	100%	0	\$0.00		0	\$
31389RK96		Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$
Total			166	\$35,474,949.71	100%	0	\$0.00		0	\$
31389RKA3		Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$
Total			85	\$12,198,488.18	100%	0	\$0.00		0	\$
31389RKB1		FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$
Total			51	\$7,917,141.22	100%	0	\$0.00		0	\$
31389RKC9		FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$
		Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$
Total			148	\$8,748,613.58	100%	0	\$0.00		0	\$
31389RKD7		Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$

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Total			47	\$9,493,085.96	100%	0	\$0.00		0	\$
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$	
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$	
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$	
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$	
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$	
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$	
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$	
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$	
31389RKK1	FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA	0	\$	
Total		82	\$16,213,325.44	100%	0	\$0.00		0	\$	
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$	
	Unavailable	144	\$9,612,339.71	94.11%	1	\$32,091.69	NA	0	\$	
Total		153	\$10,213,910.28	100%	1	\$32,091.69		0	\$	
31389RKM7	FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$	
Total		83	\$17,685,894.29	100%	0	\$0.00		0	\$	
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$	
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$	
31389RKP0	Unavailable	73	\$12,983,595.54	100%	0	\$0.00	NA	0	\$	
Total		73	\$12,983,595.54	100%	0	\$0.00		0	\$	
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$	
Total		71	\$12,346,751.51	100%	0	\$0.00		0	\$	
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$	
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$	
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$	
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$	

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31389RKT2		Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$
Total			69	\$10,983,845.48	100%	0	\$0.00		0	\$
31389RKU9		FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$
Total			95	\$14,357,708.16	100%	0	\$0.00		0	\$
31389RKV7		Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$
Total			67	\$12,471,498.61	100%	0	\$0.00		0	\$
31389RKW5		Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$
Total			66	\$13,648,525.62	100%	0	\$0.00		0	\$
31389RKX3		FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$
		Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$
Total			226	\$42,799,919.35	100%	0	\$0.00		0	\$
31389RKY1		FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$
Total			139	\$13,656,913.01	100%	0	\$0.00		0	\$
31389RKZ8		Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$
Total			84	\$12,820,208.21	100%	0	\$0.00		0	\$
31389RL38		FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$
Total			33	\$4,849,917.17	100%	0	\$0.00		0	\$
31389RL46		Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$
Total			22	\$3,797,609.38	100%	0	\$0.00		0	\$
31389RL53		FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$
Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$
31389RL61		FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$
31389RL79		FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$
31389RL87		Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$

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31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$
Total		149	\$8,877,537.11	100%	0	\$0.00		0	\$
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$
Total		47	\$9,281,916.12	100%	0	\$0.00		0	\$
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$
Total		160	\$10,836,728.51	100%	0	\$0.00		0	\$
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$
Total		121	\$11,899,309.10	100%	0	\$0.00		0	\$
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$
Total		48	\$6,674,926.57	100%	0	\$0.00		0	\$
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$
Total		41	\$6,373,889.30	100%	0	\$0.00		0	\$
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$
Total		110	\$16,928,934.56	100%	0	\$0.00		0	\$
31389RLM6	FLAGSTAR BANK, FSB	6	\$910,069.18	2.92%	0	\$0.00	NA	0	\$
	Unavailable	160	\$30,293,211.06	97.08%	0	\$0.00	NA	0	\$
Total		166	\$31,203,280.24	100%	0	\$0.00		0	\$
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$
31389RLS3	FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$
Total		104	\$15,747,032.13	100%	0	\$0.00		0	\$
31389RLT1	Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$
Total		170	\$35,447,611.05	100%	0	\$0.00		0	\$

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31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$
Total		21	\$2,799,860.38	100%	0	\$0.00		0	\$
31389RM37	FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$
	Unavailable	109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$
Total		121	\$24,507,850.68	100%	0	\$0.00		0	\$
31389RM45	Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$
Total		83	\$12,292,105.39	100%	0	\$0.00		0	\$
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$
Total		50	\$8,523,475.18	100%	0	\$0.00		0	\$
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$
	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%	1	\$90,027.98	NA	1	\$90,02

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		Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$
Total			78	\$7,585,279.77	100%	1	\$90,027.98		1	\$90,02
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	\$
31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$
Total			24	\$4,336,274.08	100%	0	\$0.00		0	\$
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$
Total			103	\$7,408,247.34	100%	0	\$0.00		0	\$
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$
Total			40	\$6,101,509.28	100%	0	\$0.00		0	\$
31389RMU7		FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$
31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$
31389RN36		FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$
Total			23	\$1,196,820.58	100%	0	\$0.00		0	\$

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31389RN44		Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$
Total			34	\$1,884,588.04	100%	0	\$0.00		0	\$
31389RN51		FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$
31389RN77		FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$
		Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$
Total			168	\$33,266,833.11	100%	0	\$0.00		0	\$
31389RN85		FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$
Total			66	\$10,907,511.27	100%	0	\$0.00		0	\$
31389RN93		Unavailable	52	\$9,766,246.84	100%	0	\$0.00	NA	0	\$
Total			52	\$9,766,246.84	100%	0	\$0.00		0	\$
31389RNA0		FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$
Total			86	\$13,595,800.36	100%	0	\$0.00		0	\$
31389RNB8		Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$
Total			58	\$8,340,927.37	100%	0	\$0.00		0	\$
31389RNC6		FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$
Total			92	\$5,413,501.42	100%	0	\$0.00		0	\$
31389RND4		FLAGSTAR BANK, FSB	1	\$225,000.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,558,026.36	96.68%	0	\$0.00	NA	0	\$
Total			37	\$6,783,026.36	100%	0	\$0.00		0	\$
31389RNF9		Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$
Total			192	\$34,810,993.17	100%	0	\$0.00		0	\$
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$
Total			75	\$5,284,757.32	100%	0	\$0.00		0	\$
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$
Total			99	\$6,811,147.93	100%	0	\$0.00		0	\$
31389RNK8		FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$
		Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$
Total			139	\$13,717,346.84	100%	0	\$0.00		0	\$

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31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$
Total		34	\$5,459,180.99	100%	0	\$0.00		0	\$
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$
31389RNX0	FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$
Total		32	\$6,388,617.76	100%	0	\$0.00		0	\$
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$
Total		44	\$6,398,490.82	100%	0	\$0.00		0	\$
31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$
Total		41	\$7,245,313.67	100%	0	\$0.00		0	\$
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$
Total		35	\$2,313,676.49	100%	0	\$0.00		0	\$
31389RP59	FLAGSTAR BANK, FSB	5	\$501,518.17	43.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$662,400.00	56.91%	0	\$0.00	NA	0	\$
Total		12	\$1,163,918.17	100%	0	\$0.00		0	\$
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$
Total			35	\$2,028,273.65	100%	0	\$0.00		0	\$
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$
Total			134	\$8,949,720.19	100%	0	\$0.00		0	\$
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$
Total			44	\$4,252,859.31	100%	0	\$0.00		0	\$
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$
Total			114	\$7,114,617.36	100%	0	\$0.00		0	\$
31389RPF7		FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$
		Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$
Total			207	\$42,547,062.86	100%	0	\$0.00		0	\$
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$
Total			68	\$4,817,793.91	100%	0	\$0.00		0	\$
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$
Total			87	\$8,504,150.41	100%	0	\$0.00		0	\$
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$
31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$

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31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$
Total		42	\$7,797,335.68	100%	0	\$0.00		0	\$
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$
Total		53	\$9,205,157.11	100%	0	\$0.00		0	\$
31389RQ25	FLAGSTAR BANK, FSB	6	\$1,104,435.82	25.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,186,072.57	74.26%	0	\$0.00	NA	0	\$
Total		25	\$4,290,508.39	100%	0	\$0.00		0	\$
31389RQ33	FLAGSTAR BANK, FSB	1	\$95,457.13	8.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,074,085.01	91.84%	0	\$0.00	NA	0	\$
Total		10	\$1,169,542.14	100%	0	\$0.00		0	\$
31389RQ58	Unavailable	48	\$2,963,776.81	100%	1	\$59,275.95	NA	0	\$
Total		48	\$2,963,776.81	100%	1	\$59,275.95		0	\$
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$
Total		42	\$4,083,051.04	100%	0	\$0.00		0	\$
31389RQ74	Unavailable	7	\$1,562,742.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,562,742.97	100%	0	\$0.00		0	\$
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$
Total		47	\$7,520,367.62	100%	0	\$0.00		0	\$
31389RQ90	Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,644,057.02	100%	0	\$0.00		0	\$
31389RQA7	FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$
Total		107	\$10,599,931.30	100%	0	\$0.00		0	\$
31389RQB5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$
	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$
Total		177	\$31,054,284.96	100%	0	\$0.00		0	\$
31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,508,180.48	69.6%	1	\$70,374.08	NA	0	\$
Total		109	\$6,477,532.68	100%	1	\$70,374.08		0	\$

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31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$
Total		53	\$5,195,731.35	100%	0	\$0.00		0	\$
31389RQG4	Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$
Total		32	\$1,892,242.48	100%	0	\$0.00		0	\$
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$
Total		27	\$5,400,157.12	100%	0	\$0.00		0	\$
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$
Total		46	\$8,045,741.43	100%	0	\$0.00		0	\$
31389RQM1	FLAGSTAR BANK, FSB	4	\$530,890.66	1.38%	0	\$0.00	NA	0	\$
	Unavailable	187	\$37,832,761.04	98.62%	0	\$0.00	NA	0	\$
Total		191	\$38,363,651.70	100%	0	\$0.00		0	\$
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$
Total		183	\$34,097,928.28	100%	0	\$0.00		0	\$
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$

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

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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	\$
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$
Total		18	\$1,000,642.44	100%	0	\$0.00		0	\$
31389RRU2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$
Total		82	\$15,000,924.42	100%	0	\$0.00		0	\$
31389RRV0		7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0
Total			70	\$10,001,305.35	100%	0	\$0.00		0
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0
Total			58	\$10,000,416.95	100%	0	\$0.00		0
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0
Total			64	\$11,999,760.89	100%	0	\$0.00		0
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0
Total			54	\$9,999,262.72	100%	0	\$0.00		0
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0
Total			97	\$15,000,823.51	100%	0	\$0.00		0
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0
Total			71	\$10,000,582.86	100%	0	\$0.00		0
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0
Total			43	\$7,000,614.24	100%	0	\$0.00		0
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0
Total			17	\$3,002,242.92	100%	0	\$0.00		0
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0
Total			38	\$5,899,029.68	100%	0	\$0.00		0
31389RSE7		HSBC MORTGAGE	3	\$503,500.00	25.17%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0
Total			45	\$8,000,713.01	100%	0	\$0.00		0
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0
Total			56	\$10,001,034.05	100%	0	\$0.00		0
31389RU46		VALLEY NATIONAL BANK	7	\$1,006,884.10	100%	0	\$0.00	NA	0
Total			7	\$1,006,884.10	100%	0	\$0.00		0
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0
Total			144	\$20,041,546.21	100%	0	\$0.00		0
31389RV29		Unavailable	10	\$1,018,702.95	100%	0	\$0.00	NA	0
Total			10	\$1,018,702.95	100%	0	\$0.00		0
31389RV37		Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA	0
Total			10	\$1,378,876.40	100%	0	\$0.00		0
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0
Total			16	\$1,631,272.31	100%	0	\$0.00		0
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0
Total			65	\$8,150,073.38	100%	0	\$0.00		0
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0
Total			50	\$5,604,876.80	100%	0	\$0.00		0
31389RV78		Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0
Total			61	\$9,499,643.67	100%	0	\$0.00		0
31389RVH6		Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0
Total			14	\$1,538,351.13	100%	0	\$0.00		0

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31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$
31389RVM5	Unavailable	14	\$2,263,542.74	100%	0	\$0.00	NA	0	\$
Total		14	\$2,263,542.74	100%	0	\$0.00		0	\$
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$
31389RVS2	Unavailable	15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,792,011.10	100%	0	\$0.00		0	\$
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$
31389RVU7	Unavailable	17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$
Total		17	\$2,470,171.73	100%	0	\$0.00		0	\$
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$
Total		17	\$3,198,517.05	100%	0	\$0.00		0	\$
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$
Total		20	\$2,921,318.00	100%	0	\$0.00		0	\$
31389RWA0	Unavailable	75	\$14,064,883.34	100%	0	\$0.00	NA	0	\$
Total		75	\$14,064,883.34	100%	0	\$0.00		0	\$
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$
Total		18	\$2,111,950.95	100%	0	\$0.00		0	\$
31389RWN2	Unavailable	53	\$10,325,967.39	100%	0	\$0.00	NA	0	\$
Total		53	\$10,325,967.39	100%	0	\$0.00		0	\$
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,222,700.14	100%	0	\$0.00		0	\$
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$
Total		24	\$2,151,769.07	100%	0	\$0.00		0	\$
31389RWT9	Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$

Total			14	\$1,493,270.95	100%	0	\$0.00		0	\$
31389RWU6		Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$
Total			42	\$7,695,349.36	100%	0	\$0.00		0	\$
31389RWW4		RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$
Total			41	\$7,705,623.09	100%	0	\$0.00		0	\$
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$
Total			19	\$1,135,158.60	100%	0	\$0.00		0	\$
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$
31389S2A1		CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$
Total			9	\$1,037,931.56	100%	0	\$0.00		0	\$
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$
		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	\$
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$
Total			118	\$23,995,379.34	100%	0	\$0.00		0	\$
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$

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		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$
31389S2U7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$20,250,537.21	55.52%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA	0	\$
Total			195	\$36,477,493.46	100%	0	\$0.00		0	\$
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$
Total			67	\$11,643,989.01	100%	0	\$0.00		0	\$
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$
Total			77	\$11,359,373.19	100%	0	\$0.00		0	\$
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$
Total			79	\$11,124,783.52	100%	0	\$0.00		0	\$
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$
Total			120	\$15,311,712.73	100%	0	\$0.00		0	\$
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$
Total			161	\$21,211,338.55	100%	0	\$0.00		0	\$
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$
Total			177	\$25,462,729.80	100%	0	\$0.00		0	\$
31389S3D4		CHASE MANHATTAN MORTGAGE	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0
Total			276	\$36,925,380.49	100%	0	\$0.00		0
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0
Total			329	\$45,144,934.17	100%	0	\$0.00		0
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0
Total			383	\$45,844,105.49	100%	0	\$0.00		0
31389S3J1		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0
Total			183	\$21,238,036.96	100%	0	\$0.00		0
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0
Total			250	\$26,852,850.60	100%	0	\$0.00		0
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0
Total			261	\$24,045,932.01	100%	0	\$0.00		0
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0
Total			36	\$5,180,792.49	100%	0	\$0.00		0
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0
Total			42	\$6,649,423.81	100%	0	\$0.00		0
31389S3V4			4	\$398,538.80	14.35%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	24	\$2,377,874.75	85.65%	0	\$0.00	NA	0
Total			28	\$2,776,413.55	100%	0	\$0.00		0
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0
Total			34	\$2,366,074.25	100%	0	\$0.00		0
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0
Total			106	\$16,646,820.51	100%	0	\$0.00		0
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0
Total			61	\$6,033,311.29	100%	0	\$0.00		0
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0
Total			91	\$5,993,893.61	100%	0	\$0.00		0
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0
Total			135	\$21,114,900.37	100%	0	\$0.00		0
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0
Total			115	\$17,386,731.03	100%	0	\$0.00		0
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0
Total			229	\$35,372,963.48	100%	0	\$0.00		0

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31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$
Total		258	\$25,453,663.00	100%	0	\$0.00		0	\$
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$
	Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$
Total		271	\$18,266,674.95	100%	0	\$0.00		0	\$
31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$
Total		254	\$40,179,966.34	100%	0	\$0.00		0	\$
31389S4H4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$
Total		107	\$15,926,095.09	100%	0	\$0.00		0	\$
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$
Total		216	\$32,875,105.87	100%	0	\$0.00		0	\$
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$
Total		243	\$23,810,046.57	100%	0	\$0.00		0	\$
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$
Total		447	\$29,714,290.43	100%	0	\$0.00		0	\$
31389S4N1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$

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Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$
Total			6	\$1,284,789.25	100%	0	\$0.00		0	\$
31389S5L4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$597,846.06	52.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$544,090.78	47.65%	0	\$0.00	NA	0	\$
Total			5	\$1,141,936.84	100%	0	\$0.00		0	\$
31389S5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0	\$
Total			4	\$947,769.52	100%	0	\$0.00		0	\$
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$
Total			15	\$2,721,613.25	100%	0	\$0.00		0	\$
31389S5S9		CHASE MANHATTAN MORTGAGE	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
Total			8	\$943,468.32	100%	0	\$0.00		0
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0
Total			31	\$4,907,370.18	100%	0	\$0.00		0
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
Total			51	\$11,303,408.64	100%	0	\$0.00		0
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0
Total			100	\$20,890,322.91	100%	0	\$0.00		0
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0
Total			132	\$26,847,705.74	100%	0	\$0.00		0
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
Total			229	\$45,743,111.07	100%	0	\$0.00		0
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0
Total			169	\$34,058,709.68	100%	0	\$0.00		0
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0
Total			117	\$22,791,876.63	100%	0	\$0.00		0
31389SAT1			11	\$1,896,139.00	31.45%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0
Total			38	\$6,029,641.76	100%	0	\$0.00		0
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0
Total			56	\$10,183,906.37	100%	0	\$0.00		0
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0
Total			28	\$5,173,900.00	100%	0	\$0.00		0
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0
Total			101	\$8,835,399.23	100%	0	\$0.00		0
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0
Total			80	\$11,847,636.99	100%	0	\$0.00		0
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0
Total			243	\$37,447,822.80	100%	0	\$0.00		0
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0
Total			92	\$12,177,491.74	100%	0	\$0.00		0
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0
Total			16	\$2,390,953.26	100%	0	\$0.00		0
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0
Total			24	\$3,056,867.82	100%	0	\$0.00		0
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0
Total			16	\$2,488,855.98	100%	0	\$0.00		0

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31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$
Total			118	\$17,343,954.13	100%	0	\$0.00		0	\$
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$
31389SDR2		PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$
Total			11	\$1,667,250.00	100%	0	\$0.00		0	\$
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$
31389SDW1		PRISM MORTGAGE COMPANY	15	\$2,427,200.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,427,200.00	100%	0	\$0.00		0	\$
31389SDZ4		PRISM MORTGAGE COMPANY	19	\$2,946,450.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,946,450.00	100%	0	\$0.00		0	\$
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$
31389SE75		WITMER FUNDING,	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0
Total			156	\$28,284,007.98	100%	0	\$0.00		0
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0
Total			138	\$24,183,237.32	100%	0	\$0.00		0
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0
Total			128	\$21,297,401.85	100%	0	\$0.00		0
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0
Total			134	\$23,426,252.20	100%	0	\$0.00		0
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0
Total			134	\$18,998,719.57	100%	0	\$0.00		0
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0
Total			92	\$6,456,029.78	100%	0	\$0.00		0
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0
Total			70	\$4,180,393.35	100%	0	\$0.00		0
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0
Total			178	\$29,022,956.51	100%	0	\$0.00		0
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0
Total			127	\$19,566,433.09	100%	0	\$0.00		0
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0

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		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$
Total			155	\$26,421,124.65	100%	0	\$0.00		0	\$
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$
Total			160	\$28,319,534.39	100%	0	\$0.00		0	\$
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$
Total			260	\$25,810,123.49	100%	0	\$0.00		0	\$
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$

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Total			190	\$28,523,925.62	100%	0	\$0.00		0	\$
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$
Total			135	\$22,839,056.96	100%	0	\$0.00		0	\$
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$
Total			130	\$20,360,139.05	100%	0	\$0.00		0	\$
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$
Total			140	\$21,875,392.78	100%	0	\$0.00		0	\$
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$
Total			88	\$6,313,513.09	100%	0	\$0.00		0	\$
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$
Total			162	\$28,372,695.93	100%	0	\$0.00		0	\$
31389SFS8		WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$
Total			176	\$29,275,994.69	100%	0	\$0.00		0	\$
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$
Total			115	\$15,647,182.70	100%	0	\$0.00		0	\$

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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	\$
	Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$
Total		178	\$27,993,511.94	100%	0	\$0.00		0	\$
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$
Total		97	\$17,827,429.01	100%	0	\$0.00		0	\$
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$
Total		147	\$23,192,232.93	100%	0	\$0.00		0	\$
31389SGH1		52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$

		WITMER FUNDING, LLC								
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$
Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$
31389SGL2		WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$
Total			66	\$9,810,346.96	100%	0	\$0.00		0	\$
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$

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31389SHC1	OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$
Total		58	\$9,062,096.47	100%	0	\$0.00		0	\$
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$
Total		154	\$26,510,401.51	100%	0	\$0.00		0	\$
31389SHM9	OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$
	Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$
Total		728	\$141,250,203.13	100%	0	\$0.00		0	\$
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0	\$
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$
Total		415	\$70,154,512.53	100%	0	\$0.00		0	\$
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$
Total		66	\$3,914,218.38	100%	0	\$0.00		0	\$
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$
Total		101	\$6,397,948.77	100%	0	\$0.00		0	\$
31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$
Total		83	\$5,062,830.60	100%	0	\$0.00		0	\$
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$

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Total			155	\$10,039,790.10	100%	0	\$0.00		0	\$
31389SJJ4		OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$
Total			68	\$9,264,362.75	100%	0	\$0.00		0	\$
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$
Total			102	\$13,528,298.39	100%	0	\$0.00		0	\$
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$
Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$
31389S JQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$
31389SKC7		OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$
Total			64	\$11,101,994.19	100%	0	\$0.00		0	\$
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$
Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$
Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$
31389SL28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$
Total			97	\$14,624,022.42	100%	0	\$0.00		0	\$
31389SL36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$
Total			55	\$6,411,744.36	100%	0	\$0.00		0	\$

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31389SL93		OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,308,083.84	100%	0	\$0.00		0	\$
31389SLD4		Unavailable	10	\$1,446,991.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,446,991.17	100%	0	\$0.00		0	\$
31389SLT9		Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,764,910.13	100%	0	\$0.00		0	\$
31389SLU6		Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,577,169.92	100%	0	\$0.00		0	\$
31389SLZ5		OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$
Total			91	\$13,147,126.38	100%	0	\$0.00		0	\$
31389SM27		PRISM MORTGAGE COMPANY	34	\$5,691,158.60	94.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,400.00	5.01%	0	\$0.00	NA	0	\$
Total			36	\$5,991,558.60	100%	0	\$0.00		0	\$
31389SM35		PRISM MORTGAGE COMPANY	35	\$7,206,553.37	77.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,084,362.21	22.43%	0	\$0.00	NA	0	\$
Total			48	\$9,290,915.58	100%	0	\$0.00		0	\$
31389SM43		PRISM MORTGAGE COMPANY	19	\$3,393,841.59	77.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,000,297.47	22.76%	0	\$0.00	NA	0	\$
Total			25	\$4,394,139.06	100%	0	\$0.00		0	\$
31389SM50		PRISM MORTGAGE COMPANY	47	\$8,786,350.81	86.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,366,500.00	13.46%	0	\$0.00	NA	0	\$
Total			54	\$10,152,850.81	100%	0	\$0.00		0	\$
31389SM68		PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$
Total			47	\$9,422,053.72	100%	0	\$0.00		0	\$
31389SM92		PRISM MORTGAGE COMPANY	37	\$6,808,179.80	85.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,750.00	14.95%	0	\$0.00	NA	0	\$
Total			44	\$8,004,929.80	100%	0	\$0.00		0	\$

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31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$
31389SMW1	PRISM MORTGAGE COMPANY	7	\$1,118,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,118,100.00	100%	0	\$0.00		0	\$
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$
Total		36	\$6,540,585.96	100%	0	\$0.00		0	\$
31389SMY7	PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$
Total		28	\$4,657,691.91	100%	0	\$0.00		0	\$
31389SMZ4	PRISM MORTGAGE COMPANY	39	\$6,725,094.73	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,650.00	2.45%	0	\$0.00	NA	0	\$
Total		40	\$6,893,744.73	100%	0	\$0.00		0	\$
31389SNA8	PRISM MORTGAGE COMPANY	7	\$1,070,038.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,070,038.61	100%	0	\$0.00		0	\$
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$
Total		30	\$6,419,753.76	100%	0	\$0.00		0	\$
31389SNC4	PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$
Total		31	\$6,283,977.51	100%	0	\$0.00		0	\$

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31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$
31389SNF7		PRISM MORTGAGE COMPANY	40	\$7,026,880.66	90.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$710,500.00	9.18%	0	\$0.00	NA	0	\$
Total			45	\$7,737,380.66	100%	0	\$0.00		0	\$
31389SNG5		PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,800.00	8.25%	0	\$0.00	NA	0	\$
Total			33	\$4,436,250.00	100%	0	\$0.00		0	\$
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$
Total			111	\$18,836,470.42	100%	0	\$0.00		0	\$
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$
Total			55	\$9,132,121.36	100%	0	\$0.00		0	\$
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$
31389SNR1		PRISM MORTGAGE COMPANY	47	\$6,863,830.00	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,500.00	3.95%	0	\$0.00	NA	0	\$
Total			49	\$7,146,330.00	100%	0	\$0.00		0	\$
31389SNS9		PRISM MORTGAGE COMPANY	8	\$1,088,681.12	78.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,700.00	21.64%	0	\$0.00	NA	0	\$
Total			9	\$1,389,381.12	100%	0	\$0.00		0	\$
31389SNT7		PRISM MORTGAGE	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$
Total		29	\$5,812,700.00	100%	0	\$0.00		0	\$
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$
Total		4	\$274,964.86	100%	0	\$0.00		0	\$
31389SP40	THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$
Total		5	\$295,064.79	100%	0	\$0.00		0	\$
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$
Total		9	\$485,749.06	100%	0	\$0.00		0	\$
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$
Total		6	\$310,665.65	100%	0	\$0.00		0	\$
31389SP73	THE LEADER MORTGAGE COMPANY	8	\$526,367.60	100%	0	\$0.00	NA	0	\$
Total		8	\$526,367.60	100%	0	\$0.00		0	\$
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$
Total		44	\$7,699,830.50	100%	0	\$0.00		0	\$
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$
Total		66	\$10,395,142.88	100%	0	\$0.00		0	\$
31389SPV0	Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$
Total		10	\$1,240,061.15	100%	0	\$0.00		0	\$
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$
Total		111	\$20,772,976.64	100%	0	\$0.00		0	\$
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$
Total		50	\$9,142,590.36	100%	0	\$0.00		0	\$
31389SQD9		5	\$442,820.01	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY								
Total			5	\$442,820.01	100%	0	\$0.00	0	\$	
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$
Total			21	\$1,393,622.21	100%	0	\$0.00	0	\$	
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$
Total			512	\$95,193,688.33	100%	0	\$0.00	0	\$	
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$
Total			66	\$10,781,823.34	100%	0	\$0.00	0	\$	
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$
Total			105	\$6,464,661.48	100%	0	\$0.00	0	\$	
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$
Total			376	\$24,763,193.44	100%	0	\$0.00	0	\$	
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$
Total			134	\$8,698,110.41	100%	0	\$0.00	0	\$	
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$
Total			522	\$99,213,529.33	100%	0	\$0.00	0	\$	
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$
Total			522	\$98,868,939.01	100%	0	\$0.00	0	\$	
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$

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Total			557	\$100,050,641.07	100%	0	\$0.00	0	\$
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	\$
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	\$
Total			8	\$1,179,050.00	100%	0	\$0.00	0	\$
31389SSR6		UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA	\$
		Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA	\$
Total			13	\$1,766,846.72	100%	0	\$0.00	0	\$
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	\$
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	\$
Total			9	\$1,211,382.05	100%	0	\$0.00	0	\$
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	\$
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	\$
Total			449	\$68,541,498.47	100%	0	\$0.00	0	\$
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	\$
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	\$
Total			489	\$91,862,645.78	100%	0	\$0.00	0	\$
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	\$
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	\$
Total			567	\$99,829,345.47	100%	0	\$0.00	0	\$
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	\$
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	\$
Total			616	\$99,723,009.12	100%	0	\$0.00	0	\$
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	\$
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	\$
Total			650	\$97,407,321.42	100%	0	\$0.00	0	\$
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	\$

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		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$
Total			424	\$67,431,054.36	100%	0	\$0.00		0	\$
31389STH7		WASHINGTON MUTUAL BANK, FA	3	\$673,094.49	29.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,634,593.24	70.83%	0	\$0.00	NA	0	\$
Total			11	\$2,307,687.73	100%	0	\$0.00		0	\$
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$
Total			970	\$137,646,480.00	100%	0	\$0.00		0	\$
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$
Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$
Total			184	\$34,735,830.68	100%	0	\$0.00		0	\$
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$

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Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$
31389SU93		WASHINGTON MUTUAL BANK, FA	3	\$310,564.06	100%	0	\$0.00	NA	0	\$
Total			3	\$310,564.06	100%	0	\$0.00		0	\$
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$
Total			159	\$25,055,961.26	100%	0	\$0.00		0	\$
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$
Total			114	\$13,351,876.07	100%	0	\$0.00		0	\$
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$
Total			581	\$82,706,272.59	100%	0	\$0.00		0	\$
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0	\$
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$
Total			351	\$55,736,458.09	100%	0	\$0.00		0	\$

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31389SUW2		Unavailable	27	\$4,866,141.88	100%	0	\$0.00	NA	0	\$
Total			27	\$4,866,141.88	100%	0	\$0.00		0	\$
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$
Total			120	\$18,565,470.12	100%	0	\$0.00		0	\$
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$
Total			72	\$10,797,993.91	100%	0	\$0.00		0	\$
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$
Total			511	\$91,801,614.51	100%	0	\$0.00		0	\$
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$
Total			547	\$95,641,625.49	100%	0	\$0.00		0	\$
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$
Total			542	\$91,250,559.39	100%	0	\$0.00		0	\$
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$
Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$

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31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$
Total		189	\$13,245,538.52	100%	0	\$0.00		0	\$
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$
Total		56	\$3,671,601.92	100%	0	\$0.00		0	\$
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$
Total		80	\$8,712,560.25	100%	0	\$0.00		0	\$
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$
Total		600	\$97,912,295.75	100%	0	\$0.00		0	\$
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$
Total		645	\$99,744,081.27	100%	0	\$0.00		0	\$
31389SVN1	WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$
Total		70	\$8,703,631.08	100%	0	\$0.00		0	\$
31389SVP6	WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$
Total		113	\$7,449,195.82	100%	0	\$0.00		0	\$
31389SVQ4	WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$
Total		95	\$6,373,289.20	100%	0	\$0.00		0	\$
31389SVR2	WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$
Total		273	\$36,539,239.95	100%	0	\$0.00		0	\$
31389SVS0	WASHINGTON	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$

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		MUTUAL BANK							
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0
Total			97	\$12,500,837.94	100%	0	\$0.00		0
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0
Total			67	\$7,718,024.01	100%	0	\$0.00		0
31389SWK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$5,070,055.41	96.48%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	3.52%	0	\$0.00	NA	0
Total			42	\$5,255,055.41	100%	0	\$0.00		0
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0
Total			99	\$15,297,619.08	100%	0	\$0.00		0
31389SY32		Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA	0
Total			13	\$1,470,591.53	100%	0	\$0.00		0
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0
Total			32	\$4,071,926.07	100%	0	\$0.00		0
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0
Total			15	\$1,574,687.20	100%	0	\$0.00		0
31389SY65		Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0
Total			8	\$1,267,269.59	100%	0	\$0.00		0
31389SY73		Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0
Total			31	\$4,053,377.82	100%	0	\$0.00		0
31389SY81		Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0
Total			19	\$3,379,680.56	100%	0	\$0.00		0
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0
Total			52	\$8,718,090.59	100%	0	\$0.00		0
31389SYL2		Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0
Total			31	\$3,739,176.86	100%	0	\$0.00		0
31389SYN8		Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0
Total			33	\$5,881,017.23	100%	0	\$0.00		0

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31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$
Total		11	\$2,131,475.97	100%	0	\$0.00		0	\$
31389SYQ1	Unavailable	43	\$7,737,648.10	100%	0	\$0.00	NA	0	\$
Total		43	\$7,737,648.10	100%	0	\$0.00		0	\$
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$
Total		105	\$6,875,161.57	100%	0	\$0.00		0	\$
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$
31389SYU2	Unavailable	14	\$1,357,101.36	100%	0	\$0.00	NA	0	\$
Total		14	\$1,357,101.36	100%	0	\$0.00		0	\$
31389SYW8	RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$
Total		23	\$2,930,822.20	100%	0	\$0.00		0	\$
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$
Total		25	\$4,112,533.10	100%	0	\$0.00		0	\$
31389SYY4	Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,788,702.99	100%	0	\$0.00		0	\$
31389SYZ1	RBMG INC.	1	\$192,562.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,847,252.73	97.26%	0	\$0.00	NA	0	\$
Total		36	\$7,039,814.73	100%	0	\$0.00		0	\$
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$
Total		33	\$6,723,928.32	100%	0	\$0.00		0	\$
31389SZD9	RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$
Total		23	\$3,011,976.18	100%	0	\$0.00		0	\$
31389SZF4	Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$
Total		41	\$7,479,376.67	100%	0	\$0.00		0	\$
31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,613,477.54	100%	0	\$0.00		0	\$
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$

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Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$
31389SZL1		Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$
Total			15	\$1,205,342.04	100%	0	\$0.00		0	\$
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$
Total			35	\$5,993,332.16	100%	0	\$0.00		0	\$
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$
Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$
31389SZR8		Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,086,277.31	100%	0	\$0.00		0	\$
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$
31389TAP7		Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$
Total			31	\$3,284,360.90	100%	0	\$0.00		0	\$
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$
Total			1	\$91,458.28	100%	0	\$0.00		0	\$
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$

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31389TBB7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$
Total		9	\$1,662,946.37	100%	0	\$0.00		0	\$
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$
Total		34	\$6,362,489.35	100%	0	\$0.00		0	\$
31389TBD3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$
Total		11	\$1,477,114.73	100%	0	\$0.00		0	\$
31389TBE1	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,231,274.18	75.12%	0	\$0.00	NA	0	\$
Total		23	\$4,301,278.71	100%	0	\$0.00		0	\$
31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$
Total		12	\$3,009,750.00	100%	0	\$0.00		0	\$
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$
Total		14	\$2,667,370.00	100%	0	\$0.00		0	\$
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$
Total		53	\$9,804,945.89	100%	0	\$0.00		0	\$
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$

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31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$
31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$
Total		64	\$9,973,997.11	100%	0	\$0.00		0	\$
31389TE24	WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$
Total		591	\$99,405,106.89	100%	0	\$0.00		0	\$
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$
Total		127	\$17,098,002.00	100%	0	\$0.00		0	\$
31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$
Total		595	\$100,503,923.54	100%	0	\$0.00		0	\$
31389TE57	WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$
Total		318	\$52,112,013.04	100%	0	\$0.00		0	\$
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$
Total		570	\$99,183,803.28	100%	0	\$0.00		0	\$
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$
Total		390	\$66,305,336.83	100%	0	\$0.00		0	\$
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$
Total		41	\$3,454,470.44	100%	0	\$0.00		0	\$
31389TE99	Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$
Total		293	\$32,663,701.06	100%	0	\$0.00		0	\$

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31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$
Total			5	\$343,711.99	100%	0	\$0.00		0	\$
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$
Total			6	\$847,633.42	100%	0	\$0.00		0	\$
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$
Total			74	\$8,876,988.88	100%	0	\$0.00		0	\$
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$
Total			607	\$98,813,901.70	100%	0	\$0.00		0	\$

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31389TEZ1	WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$
	Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$
Total		577	\$100,112,064.51	100%	0	\$0.00		0	\$
31389TF23	WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$
Total		504	\$32,785,032.66	100%	0	\$0.00		0	\$
31389TF31	WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$
Total		256	\$16,789,619.06	100%	0	\$0.00		0	\$
31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$
	Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$
Total		244	\$15,502,499.79	100%	0	\$0.00		0	\$
31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$
Total		24	\$3,970,415.12	100%	0	\$0.00		0	\$
31389TF80	WASHINGTON MUTUAL BANK	147	\$24,140,566.34	76.54%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,397,559.75	23.46%	0	\$0.00	NA	0	\$
Total		180	\$31,538,126.09	100%	0	\$0.00		0	\$
31389TF98	WASHINGTON MUTUAL BANK	31	\$5,705,160.64	91.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,141.59	8.65%	0	\$0.00	NA	0	\$
Total		34	\$6,245,302.23	100%	0	\$0.00		0	\$
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$
Total		859	\$113,643,717.84	100%	0	\$0.00		0	\$
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$
Total		297	\$39,837,762.90	100%	0	\$0.00		0	\$
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$
Total		22	\$3,137,089.14	100%	0	\$0.00		0	\$
31389TFF4	WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$
31389TFG2		WASHINGTON MUTUAL BANK, FA	45	\$11,124,612.73	38.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,625,987.84	61.31%	0	\$0.00	NA	0	\$
Total			108	\$28,750,600.57	100%	0	\$0.00		0	\$
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$

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31389TFT4	WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$
Total		46	\$6,967,852.35	100%	0	\$0.00		0	\$
31389TFV9	Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$
Total		9	\$1,214,413.37	100%	0	\$0.00		0	\$
31389TFW7	Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$
Total		27	\$3,356,941.26	100%	0	\$0.00		0	\$
31389TFX5	Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$
Total		33	\$3,308,956.05	100%	0	\$0.00		0	\$
31389TFY3	Unavailable	6	\$488,437.36	100%	0	\$0.00	NA	0	\$
Total		6	\$488,437.36	100%	0	\$0.00		0	\$
31389TFZ0	WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$
Total		48	\$3,125,638.54	100%	0	\$0.00		0	\$
31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$
Total		57	\$7,931,307.83	100%	0	\$0.00		0	\$
31389TG30	REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$
Total		62	\$7,006,572.44	100%	0	\$0.00		0	\$
31389TG48	REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$
Total		334	\$67,258,758.51	100%	0	\$0.00		0	\$
31389TG55	REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$
Total		22	\$1,220,191.13	100%	0	\$0.00		0	\$
31389TG63	REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$
Total		104	\$6,579,260.52	100%	0	\$0.00		0	\$
31389TG89	REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$
Total		322	\$49,645,481.78	100%	0	\$0.00		0	\$
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$
Total		59	\$11,176,721.47	100%	0	\$0.00		0	\$
31389TGC0		221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$
Total			416	\$79,278,535.57	100%	0	\$0.00		0	\$
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$
31389TGG1		WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$
Total			97	\$18,673,079.68	100%	0	\$0.00		0	\$
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$
Total			121	\$22,649,938.12	100%	0	\$0.00		0	\$
31389TGM8		REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$
Total			120	\$8,154,488.43	100%	0	\$0.00		0	\$
31389TGN6		REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$
31389TGQ9		REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	0	\$
Total			22	\$2,676,800.69	100%	0	\$0.00		0	\$
31389TGR7		REGIONS MORTGAGE,	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$

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		INC.							
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0
Total			125	\$7,391,800.79	100%	0	\$0.00		0
31389TGS5		REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0
Total			50	\$4,816,188.71	100%	0	\$0.00		0
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0
Total			17	\$961,757.08	100%	0	\$0.00		0
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0
Total			58	\$8,524,503.95	100%	0	\$0.00		0
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0
Total			5	\$938,989.02	100%	0	\$0.00		0
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0
Total			51	\$8,676,848.23	100%	0	\$0.00		0
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0
Total			29	\$4,388,142.48	100%	0	\$0.00		0
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0
Total			81	\$11,836,701.76	100%	0	\$0.00		0
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0
Total			56	\$7,975,520.04	100%	0	\$0.00		0
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0
Total			12	\$1,634,576.49	100%	0	\$0.00		0
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0
Total			39	\$4,889,130.22	100%	0	\$0.00		0

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31389TJT0	NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,017,945.00	100%	0	\$0.00		0	\$
31389TJU7	NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,502,035.00	100%	0	\$0.00		0	\$
31389TJV5	NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$
Total		12	\$2,047,621.25	100%	0	\$0.00		0	\$
31389TJW3	NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$
Total		40	\$5,295,565.00	100%	0	\$0.00		0	\$
31389TJX1	NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,187,350.00	100%	0	\$0.00		0	\$
31389TJY9	WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$
Total		91	\$16,733,155.48	100%	0	\$0.00		0	\$
31389TJZ6	WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$
Total		104	\$16,857,640.17	100%	0	\$0.00		0	\$
31389TK27	WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$
Total		71	\$10,782,506.40	100%	0	\$0.00		0	\$
31389TK43	WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,470,258.93	100%	0	\$0.00		0	\$
31389TK50	WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$
Total		28	\$3,189,207.54	100%	0	\$0.00		0	\$
31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$
Total		19	\$2,313,940.34	100%	0	\$0.00		0	\$

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31389TK76	WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$
Total		21	\$2,858,000.00	100%	0	\$0.00		0	\$
31389TK84	WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$
Total		53	\$6,054,482.60	100%	0	\$0.00		0	\$
31389TK92	WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$
Total		11	\$1,029,000.00	100%	0	\$0.00		0	\$
31389TKA9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$
Total		131	\$18,733,316.92	100%	0	\$0.00		0	\$
31389TKB7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$
Total		92	\$10,460,014.64	100%	0	\$0.00		0	\$
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$
Total		3	\$199,947.82	100%	0	\$0.00		0	\$
31389TKE1	CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$
Total		8	\$1,232,860.44	100%	0	\$0.00		0	\$
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$
Total		15	\$2,761,323.39	100%	0	\$0.00		0	\$
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$
Total		26	\$3,050,222.65	100%	0	\$0.00		0	\$
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$
Total		43	\$6,086,109.33	100%	0	\$0.00		0	\$
31389TKL5		15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0
Total			46	\$6,893,201.91	100%	0	\$0.00		0
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0
Total			85	\$12,843,390.00	100%	0	\$0.00		0
31389TKN1		IRWIN MORTGAGE CORPORATION	14	\$2,210,111.00	32.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,616,580.00	67.63%	0	\$0.00	NA	0
Total			44	\$6,826,691.00	100%	0	\$0.00		0
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0
Total			13	\$1,778,294.94	100%	0	\$0.00		0
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0
Total			11	\$1,336,882.68	100%	0	\$0.00		0
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0
Total			146	\$21,596,442.09	100%	0	\$0.00		0
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0
Total			76	\$10,906,435.98	100%	0	\$0.00		0
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0
Total			120	\$13,954,418.96	100%	0	\$0.00		0
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0

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Total			71	\$12,684,979.33	100%	0	\$0.00		0	\$
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$
Total			41	\$4,945,112.13	100%	0	\$0.00		0	\$
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$
31389TMT6		TCF MORTGAGE CORPORATION	39	\$3,270,208.36	71.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,326,440.44	28.86%	0	\$0.00	NA	0	\$
Total			54	\$4,596,648.80	100%	0	\$0.00		0	\$
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$
Total			42	\$6,565,794.08	100%	0	\$0.00		0	\$
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$

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31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$
Total		1,169	\$124,353,210.80	100%	0	\$0.00		0	\$
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,349,627.75	100%	0	\$0.00		0	\$
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$
Total		63	\$8,239,900.17	100%	0	\$0.00		0	\$
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,643.00	100%	0	\$0.00		0	\$
31389TYK2	Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$
Total		25	\$3,340,681.62	100%	0	\$0.00		0	\$
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$
Total		35	\$4,602,812.16	100%	0	\$0.00		0	\$
31389U6C8	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$
Total		18	\$2,553,878.71	100%	0	\$0.00		0	\$
31389U6E4	COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$
Total		41	\$2,076,054.04	100%	0	\$0.00		0	\$
31389U6S3	Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$
Total		23	\$3,012,847.48	100%	0	\$0.00		0	\$
31389U6U8	COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$
Total		46	\$4,991,200.79	100%	0	\$0.00		0	\$
31389U6V6	COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$
	Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$
Total		132	\$5,930,561.32	100%	0	\$0.00		0	\$

31389U6W4	COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$
Total		49	\$3,396,372.48	100%	0	\$0.00		0	\$
31389U7A1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$
	Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$
Total		248	\$48,898,596.05	100%	0	\$0.00		0	\$
31389U7B9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$
Total		140	\$25,939,269.73	100%	0	\$0.00		0	\$
31389U7F0	COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$
31389U7G8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,444,139.84	71.71%	1	\$81,069.02	NA	1	\$81,06
Total		120	\$11,775,263.57	100%	1	\$81,069.02		1	\$81,06
31389U7K9	COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$
Total		76	\$8,499,494.15	100%	0	\$0.00		0	\$
31389U7L7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$
Total		61	\$10,404,445.44	100%	0	\$0.00		0	\$
31389UF53	COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$
Total		101	\$20,004,986.32	100%	0	\$0.00		0	\$
31389UF61	COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$
Total		139	\$24,688,497.96	100%	0	\$0.00		0	\$

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31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$
Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	1	\$68,707.06	NA	1	\$68,70
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$
Total			363	\$24,472,224.46	100%	1	\$68,707.06		1	\$68,70
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,776,099.19	87.73%	1	\$105,573.80	NA	1	\$105,57
Total			99	\$15,702,024.67	100%	1	\$105,573.80		1	\$105,57
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,028,009.93	91.44%	1	\$67,677.36	NA	1	\$67,67
Total			121	\$15,341,284.85	100%	1	\$67,677.36		1	\$67,67
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$
31389UFT1		COUNTRYWIDE HOME	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0
Total			360	\$70,258,934.30	100%	0	\$0.00		0
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0
Total			272	\$50,927,538.27	100%	0	\$0.00		0
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0
Total			214	\$39,129,374.33	100%	0	\$0.00		0
31389UGB9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,056,050.60	20.19%	0	\$0.00	NA	0
		Unavailable	127	\$23,945,448.76	79.81%	0	\$0.00	NA	0
Total			166	\$30,001,499.36	100%	0	\$0.00		0
31389UGL7		COUNTRYWIDE HOME LOANS, INC.	3	\$578,197.51	29.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA	0
Total			12	\$1,946,262.65	100%	0	\$0.00		0
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0
Total			82	\$15,474,474.69	100%	0	\$0.00		0
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0
Total			80	\$14,697,420.37	100%	0	\$0.00		0
31389UGX1		COUNTRYWIDE HOME LOANS, INC.	69	\$10,969,930.88	46.03%	0	\$0.00	NA	0
		Unavailable	65	\$12,860,466.85	53.97%	0	\$0.00	NA	0
Total			134	\$23,830,397.73	100%	0	\$0.00		0
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0
Total			43	\$7,744,728.86	100%	0	\$0.00		0
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0

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		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$
31389UH85		COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$
31389UHA0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$
31389UHC6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$
Total			58	\$10,132,649.83	100%	0	\$0.00		0	\$
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$
		Unavailable	688	\$42,897,254.16	83.76%	3	\$206,048.42	NA	3	\$206,04
Total			828	\$51,217,241.39	100%	3	\$206,048.42		3	\$206,04
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$
31389UHG7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,927.66	8.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$912,475.83	91.76%	0	\$0.00	NA	0	\$

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Total			10	\$994,403.49	100%	0	\$0.00		0	\$
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$
31389UHJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$
Total			97	\$17,366,427.98	100%	0	\$0.00		0	\$
31389UHL6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA	0	\$
Total			62	\$11,018,494.17	100%	0	\$0.00		0	\$
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	1	\$75,357.38	NA	1	\$75,35
		Unavailable	111	\$7,708,062.44	47.37%	1	\$58,690.35	NA	1	\$58,69
Total			237	\$16,273,040.77	100%	2	\$134,047.73		2	\$134,04
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$
31389UHR3		COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19	40.08%	0	\$0.00	NA	0	\$
		Unavailable	123	\$24,698,760.93	59.92%	0	\$0.00	NA	0	\$
Total			216	\$41,216,831.12	100%	0	\$0.00		0	\$
31389UHS1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,592,698.00	45.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,523,593.64	54.56%	0	\$0.00	NA	0	\$
Total			172	\$32,116,291.64	100%	0	\$0.00		0	\$
31389UHT9		COUNTRYWIDE HOME LOANS, INC.	106	\$18,756,880.94	51.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,483,346.36	48.24%	0	\$0.00	NA	0	\$
Total			203	\$36,240,227.30	100%	0	\$0.00		0	\$
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$

31389UJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$
Total		77	\$4,705,213.53	100%	0	\$0.00		0	\$
31389UJ75	COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$
Total		113	\$10,986,128.50	100%	0	\$0.00		0	\$
31389UJ91	COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,332,877.40	71.18%	1	\$41,077.46	NA	1	\$41,07
Total		103	\$6,086,915.40	100%	1	\$41,077.46		1	\$41,07
31389UJA8	COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$
Total		30	\$3,725,182.57	100%	0	\$0.00		0	\$
31389UJB6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$
Total		153	\$25,008,998.46	100%	0	\$0.00		0	\$
31389UJD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,988,163.35	71.69%	1	\$91,845.34	NA	1	\$91,84
Total		71	\$6,958,341.83	100%	1	\$91,845.34		1	\$91,84
31389UJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,460,197.46	53.12%	1	\$111,608.09	NA	1	\$111,60
Total		49	\$8,396,463.46	100%	1	\$111,608.09		1	\$111,60
31389UJG5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	1	\$43,939.30	NA	1	\$43,93
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$
Total		149	\$10,110,185.15	100%	1	\$43,939.30		1	\$43,93
31389UJK6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$
Total		88	\$13,304,800.41	100%	0	\$0.00		0	\$

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31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,237,345.40	48.82%	1	\$77,983.25	NA	1	\$77,98
Total			192	\$18,920,348.17	100%	1	\$77,983.25		1	\$77,98
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$
31389UK24		COUNTRYWIDE HOME LOANS, INC.	9	\$1,378,955.51	30.89%	1	\$81,809.78	NA	1	\$81,80
		Unavailable	18	\$3,085,664.75	69.11%	0	\$0.00	NA	0	\$
Total			27	\$4,464,620.26	100%	1	\$81,809.78		1	\$81,80
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$
31389UK57		COUNTRYWIDE HOME	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0
Total			102	\$20,004,633.20	100%	0	\$0.00		0
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0
Total			56	\$10,049,881.18	100%	0	\$0.00		0
31389UK73		COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0
Total			162	\$16,304,794.75	100%	0	\$0.00		0
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,966,638.93	50.09%	1	\$178,945.83	NA	1
Total			51	\$7,919,224.93	100%	1	\$178,945.83		1
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0
Total			61	\$8,792,473.41	100%	0	\$0.00		0
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0
Total			60	\$8,908,956.02	100%	0	\$0.00		0
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0
Total			18	\$1,347,621.95	100%	0	\$0.00		0
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0
Total			36	\$5,539,307.39	100%	0	\$0.00		0
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0
Total			89	\$10,170,156.97	100%	0	\$0.00		0
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0

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		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$
Total			32	\$4,763,799.05	100%	0	\$0.00		0	\$
31389UKW8		COUNTRYWIDE HOME LOANS, INC.	4	\$520,971.51	9.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,968,055.81	90.51%	0	\$0.00	NA	0	\$
Total			45	\$5,489,027.32	100%	0	\$0.00		0	\$
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$
Total			118	\$23,475,181.52	100%	0	\$0.00		0	\$
31389UL80		COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0	\$
Total			56	\$10,035,643.26	100%	0	\$0.00		0	\$
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$

Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,389,984.01	70.41%	1	\$195,715.38	NA	1	\$195,71
Total			61	\$10,494,992.71	100%	1	\$195,715.38		1	\$195,71
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	1	\$82,509.54	NA	1	\$82,50
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$
Total			72	\$7,111,499.38	100%	1	\$82,509.54		1	\$82,50
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$
31389UM48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,299,579.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,868,204.26	85.78%	0	\$0.00	NA	0	\$
Total			88	\$16,167,783.26	100%	0	\$0.00		0	\$

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31389UM55	COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$
Total		54	\$10,877,559.70	100%	0	\$0.00		0	\$
31389UM89	COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$
Total		27	\$2,316,609.47	100%	0	\$0.00		0	\$
31389UM97	COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$
Total		83	\$11,325,567.07	100%	0	\$0.00		0	\$
31389UMG1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$
Total		26	\$3,810,754.24	100%	0	\$0.00		0	\$
31389UMJ5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$
	Unavailable	203	\$19,925,516.82	79.7%	1	\$87,230.55	NA	1	\$87,230.55
Total		257	\$24,999,606.97	100%	1	\$87,230.55		1	\$87,230.55
31389UML0	COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$
Total		91	\$4,363,729.97	100%	0	\$0.00		0	\$
31389UMM8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$
	Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$
Total		105	\$4,725,567.12	100%	0	\$0.00		0	\$
31389UMN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$
Total		72	\$3,301,078.86	100%	0	\$0.00		0	\$
31389UMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$
Total		30	\$1,405,578.31	100%	0	\$0.00		0	\$
31389UN39	COUNTRYWIDE HOME	20	\$3,375,030.91	25.56%	1	\$200,284.25	NA	1	\$200,284.25

		LOANS, INC.							
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0
Total			75	\$13,204,528.84	100%	1	\$200,284.25		1
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0
Total			172	\$33,225,174.40	100%	0	\$0.00		0
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0
Total			48	\$4,752,431.71	100%	0	\$0.00		0
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0
Total			77	\$5,572,298.72	100%	0	\$0.00		0
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0
Total			38	\$6,281,729.67	100%	0	\$0.00		0
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0
Total			39	\$2,604,483.19	100%	0	\$0.00		0
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0
Total			216	\$14,380,160.71	100%	0	\$0.00		0
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0
Total			72	\$11,003,598.39	100%	0	\$0.00		0
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0
Total			107	\$10,385,745.37	100%	0	\$0.00		0
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0

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		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$
31389UP86		COUNTRYWIDE HOME LOANS, INC.	33	\$5,977,058.56	36.31%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,484,815.49	63.69%	0	\$0.00	NA	0	\$
Total			91	\$16,461,874.05	100%	0	\$0.00		0	\$
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$
Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$
		Unavailable	587	\$87,801,651.07	72.52%	3	\$256,331.69	NA	2	\$176,05
Total			841	\$121,068,267.13	100%	3	\$256,331.69		2	\$176,05
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$

Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$
Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$

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31389UQ44	COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$
Total		86	\$16,526,589.28	100%	0	\$0.00		0	\$
31389UQ93	COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$
Total		84	\$15,084,760.22	100%	0	\$0.00		0	\$
31389UQG7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$
Total		161	\$30,000,336.07	100%	0	\$0.00		0	\$
31389UQW2	COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$
	Unavailable	659	\$41,316,283.47	82.62%	1	\$45,156.30	NA	1	\$45,15
Total		805	\$50,005,214.36	100%	1	\$45,156.30		1	\$45,15
31389UQX0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	1	\$86,950.49	NA	1	\$86,95
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$
Total		145	\$14,000,554.03	100%	1	\$86,950.49		1	\$86,95
31389UQZ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$
Total		185	\$12,598,437.16	100%	0	\$0.00		0	\$
31389URA9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$
Total		58	\$11,121,849.07	100%	0	\$0.00		0	\$
31389URF8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$
Total		160	\$29,219,774.51	100%	0	\$0.00		0	\$
31389URJ0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,683,145.82	69.46%	1	\$55,246.02	NA	0	\$
Total		70	\$6,742,139.82	100%	1	\$55,246.02		0	\$

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31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$
31389URM3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,006,250.00	77.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$895,625.09	22.95%	0	\$0.00	NA	0	\$
Total			24	\$3,901,875.09	100%	0	\$0.00		0	\$
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$
Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$

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Total			2	\$284,543.06	100%	0	\$0.00		0	\$
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$
Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,969,726.13	65.49%	1	\$79,448.11	NA	0	\$
Total			173	\$16,750,228.51	100%	1	\$79,448.11		0	\$
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$

31389UT33	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$
Total		58	\$10,483,058.49	100%	0	\$0.00		0	\$
31389UTA7	Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$
Total		1	\$71,250.00	100%	0	\$0.00		0	\$
31389UTB5	Unavailable	1	\$75,777.21	100%	0	\$0.00	NA	0	\$
Total		1	\$75,777.21	100%	0	\$0.00		0	\$
31389UTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$
	Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$
Total		178	\$33,360,740.99	100%	0	\$0.00		0	\$
31389UTK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$
Total		68	\$10,890,567.37	100%	0	\$0.00		0	\$
31389UTM1	COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$
	Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$
Total		302	\$58,669,414.29	100%	0	\$0.00		0	\$
31389UTN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$
Total		75	\$13,959,562.90	100%	0	\$0.00		0	\$
31389UTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$
Total		62	\$10,698,013.72	100%	0	\$0.00		0	\$
31389UTT6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$
	Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$
Total		188	\$36,418,774.78	100%	0	\$0.00		0	\$
31389UTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$
Total		98	\$12,853,705.24	100%	0	\$0.00		0	\$

31389UTX7	COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	1	\$70,353.24	NA	1	\$70,35
	Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$
Total		194	\$13,024,183.90	100%	1	\$70,353.24		1	\$70,35
31389UTY5	COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$
Total		71	\$13,444,910.80	100%	0	\$0.00		0	\$
31389UU98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$
Total		41	\$7,416,950.67	100%	0	\$0.00		0	\$
31389UUB3	COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$
Total		7	\$1,062,134.07	100%	0	\$0.00		0	\$
31389UUP2	COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$
	Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$
Total		183	\$12,400,794.29	100%	0	\$0.00		0	\$
31389UUQ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$
Total		144	\$14,183,203.76	100%	0	\$0.00		0	\$
31389UUR8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$
Total		138	\$13,622,502.79	100%	0	\$0.00		0	\$
31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$
Total		107	\$15,419,500.56	100%	0	\$0.00		0	\$
31389UUU1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$
Total		275	\$53,419,211.44	100%	0	\$0.00		0	\$

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31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$
Total		163	\$30,363,552.55	100%	0	\$0.00		0	\$
31389UUV7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$
Total		147	\$27,042,558.81	100%	0	\$0.00		0	\$
31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$
Total		116	\$12,463,307.28	100%	0	\$0.00		0	\$
31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$
Total		70	\$13,095,932.34	100%	0	\$0.00		0	\$
31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$
Total		16	\$2,338,670.63	100%	0	\$0.00		0	\$
31389UV30	COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$
Total		63	\$6,756,780.10	100%	0	\$0.00		0	\$
31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$
Total		68	\$8,358,035.96	100%	0	\$0.00		0	\$
31389UV55	COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$
Total		36	\$3,401,335.77	100%	0	\$0.00		0	\$
31389UV63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$
Total		51	\$7,659,524.09	100%	0	\$0.00		0	\$
31389UV71	COUNTRYWIDE HOME	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0
Total			171	\$24,071,329.23	100%	0	\$0.00		0
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0
Total			97	\$12,791,081.41	100%	0	\$0.00		0
31389UVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47	57.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA	0
Total			34	\$6,671,272.58	100%	0	\$0.00		0
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0
Total			114	\$7,729,886.66	100%	0	\$0.00		0
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0
Total			100	\$4,856,467.77	100%	0	\$0.00		0
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0
Total			55	\$9,729,145.92	100%	0	\$0.00		0
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0
Total			55	\$9,510,585.61	100%	0	\$0.00		0
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0
Total			53	\$9,944,528.12	100%	0	\$0.00		0
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0
Total			73	\$7,152,048.05	100%	0	\$0.00		0
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0

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		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$
Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$
Total			151	\$25,702,575.12	100%	0	\$0.00		0	\$
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,407,654.86	92.85%	1	\$92,575.26	NA	1	\$92,57
Total			47	\$5,824,224.37	100%	1	\$92,575.26		1	\$92,57
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$

Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	1	\$162,492.24	NA	1	\$162,49
		Unavailable	95	\$18,128,553.74	68.11%	1	\$167,966.57	NA	1	\$167,96
Total			144	\$26,617,803.63	100%	2	\$330,458.81		2	\$330,45
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$
Total			65	\$11,307,018.23	100%	0	\$0.00		0	\$
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$
Total			187	\$36,204,125.53	100%	0	\$0.00		0	\$
31389V2A4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA	0	\$
Total			15	\$2,296,700.00	100%	0	\$0.00		0	\$
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$
Total			20	\$2,023,602.23	100%	0	\$0.00		0	\$
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$

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31389V4H7		GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA	0	\$
Total			45	\$3,097,756.18	100%	0	\$0.00		0	\$
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$
Total			3	\$248,518.06	100%	0	\$0.00		0	\$
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$

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31389VA80	COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,861,043.72	79.67%	1	\$110,826.81	NA	1	\$110,82
Total		14	\$2,335,984.23	100%	1	\$110,826.81		1	\$110,82
31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,581,575.95	77.55%	1	\$104,768.83	NA	1	\$104,76
Total		34	\$2,039,357.23	100%	1	\$104,768.83		1	\$104,76
31389VAA5	COUNTRYWIDE HOME LOANS, INC.	5	\$918,360.00	35.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,659,705.00	64.38%	0	\$0.00	NA	0	\$
Total		13	\$2,578,065.00	100%	0	\$0.00		0	\$
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$
Total		62	\$7,594,019.08	100%	0	\$0.00		0	\$
31389VAD9	COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$
Total		25	\$4,476,607.30	100%	0	\$0.00		0	\$
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$
Total		53	\$9,693,052.00	100%	0	\$0.00		0	\$
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$
Total		29	\$4,708,652.86	100%	0	\$0.00		0	\$
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$

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31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$
31389VAW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$
Total		60	\$10,826,250.52	100%	0	\$0.00		0	\$
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$
Total		31	\$5,419,280.00	100%	0	\$0.00		0	\$
31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$
31389VBL0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA	0	\$
Total		49	\$7,647,850.46	100%	0	\$0.00		0	\$
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$
	Unavailable	287	\$38,991,316.13	89.77%	1	\$85,624.10	NA	1	\$85,624.10
Total		321	\$43,436,460.14	100%	1	\$85,624.10		1	\$85,624.10
31389VBS5	COUNTRYWIDE HOME	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0
Total			268	\$34,159,648.28	100%	0	\$0.00		0
31389VBT3		Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0
Total			58	\$7,180,147.11	100%	0	\$0.00		0
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0
Total			131	\$15,579,647.16	100%	0	\$0.00		0
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0
Total			176	\$20,710,740.54	100%	0	\$0.00		0
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0
Total			62	\$7,522,144.23	100%	0	\$0.00		0
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0
Total			60	\$8,003,350.85	100%	0	\$0.00		0
31389VDB0		COUNTRYWIDE HOME LOANS, INC.	1	\$18,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,679.99	98.47%	0	\$0.00	NA	0
Total			12	\$1,174,679.99	100%	0	\$0.00		0
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0
Total			231	\$29,405,268.78	100%	0	\$0.00		0
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0
Total			74	\$8,093,665.03	100%	0	\$0.00		0
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0
Total			48	\$4,452,737.42	100%	0	\$0.00		0

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31389VDG9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	105	\$15,818,484.09	89.76%	1	\$109,996.10	NA	1	\$109,99
Total		117	\$17,622,659.09	100%	1	\$109,996.10		1	\$109,99
31389VDH7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$
Total		134	\$19,733,881.58	100%	0	\$0.00		0	\$
31389VDJ3	COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	1	\$88,050.55	NA	1	\$88,05
	Unavailable	234	\$35,032,268.86	80.99%	1	\$122,259.26	NA	1	\$122,25
Total		312	\$43,252,619.86	100%	2	\$210,309.81		2	\$210,30
31389VDK0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$
Total		40	\$6,613,823.70	100%	0	\$0.00		0	\$
31389VDL8	COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$
	Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$
Total		224	\$42,764,180.47	100%	0	\$0.00		0	\$
31389VDM6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$
Total		132	\$24,894,394.09	100%	0	\$0.00		0	\$
31389VDS3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$
Total		85	\$9,122,612.09	100%	0	\$0.00		0	\$
31389VEK9	COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,137,723.43	89.37%	1	\$175,489.09	NA	1	\$175,48
Total		40	\$5,748,723.43	100%	1	\$175,489.09		1	\$175,48
31389VM38	WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA	0	\$
Total		8	\$893,872.51	100%	0	\$0.00		0	\$

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31389VM53	WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$
Total		13	\$963,502.83	100%	0	\$0.00		0	\$
31389VM87	WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$
Total		18	\$1,222,050.86	100%	0	\$0.00		0	\$
31389VM95	WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$
Total		14	\$740,619.26	100%	0	\$0.00		0	\$
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$
Total		5	\$566,087.41	100%	0	\$0.00		0	\$
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$
Total		70	\$7,333,065.48	100%	0	\$0.00		0	\$
31389VMT1	WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA	0	\$
Total		17	\$1,880,317.21	100%	0	\$0.00		0	\$
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$
Total		6	\$377,535.10	100%	0	\$0.00		0	\$
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$
Total		20	\$1,310,189.65	100%	0	\$0.00		0	\$
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$
Total		20	\$1,584,490.59	100%	0	\$0.00		0	\$
31389VNG8	PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,164,482.11	100%	0	\$0.00		0	\$

31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$
Total		74	\$10,238,041.90	100%	0	\$0.00		0	\$
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$
Total		136	\$18,762,551.72	100%	0	\$0.00		0	\$
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$
Total		201	\$25,445,625.72	100%	0	\$0.00		0	\$
31389VNL7	WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$
Total		30	\$3,940,684.61	100%	0	\$0.00		0	\$
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$
Total		43	\$7,103,701.63	100%	0	\$0.00		0	\$
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$
Total		52	\$8,304,756.04	100%	0	\$0.00		0	\$
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$
Total		29	\$1,925,483.76	100%	0	\$0.00		0	\$
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$
31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$
Total		526	\$101,803,112.72	100%	0	\$0.00		0	\$
31389VP76	DOWNEY SAVINGS AND LOAN	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
Total			665	\$132,580,633.96	100%	0	\$0.00	0	\$
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	\$
Total			80	\$15,160,117.59	100%	0	\$0.00	0	\$
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	\$
Total			94	\$18,737,487.73	100%	0	\$0.00	0	\$
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	\$
Total			55	\$10,266,177.87	100%	0	\$0.00	0	\$
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	\$
Total			13	\$2,253,158.25	100%	0	\$0.00	0	\$
31389VQE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,362,225.00	100%	0	\$0.00	NA	\$
Total			6	\$1,362,225.00	100%	0	\$0.00	0	\$
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	\$
Total			236	\$40,147,945.50	100%	0	\$0.00	0	\$
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	\$
Total			322	\$55,269,050.30	100%	0	\$0.00	0	\$
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	\$
Total			46	\$5,874,529.37	100%	0	\$0.00	0	\$
31389VQL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,217,517.52	100%	0	\$0.00	NA	\$
Total			12	\$2,217,517.52	100%	0	\$0.00	0	\$

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31389VQM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$
Total		47	\$8,781,590.34	100%	0	\$0.00		0	\$
31389VQN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$
Total		24	\$4,119,270.70	100%	0	\$0.00		0	\$
31389VQP5	Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$
Total		13	\$2,026,520.47	100%	0	\$0.00		0	\$
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$
Total		138	\$23,486,895.98	100%	0	\$0.00		0	\$
31389VQR1	WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$
	Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$
Total		311	\$49,281,842.14	100%	0	\$0.00		0	\$
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$
Total		339	\$49,068,323.33	100%	0	\$0.00		0	\$
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$
Total		261	\$36,273,462.79	100%	0	\$0.00		0	\$
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$
Total		387	\$48,353,524.77	100%	0	\$0.00		0	\$
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$
Total		115	\$14,140,845.95	100%	0	\$0.00		0	\$
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$

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Total			44	\$4,703,043.94	100%	0	\$0.00		0	\$
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$
Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$
Total			143	\$18,954,188.76	100%	0	\$0.00		0	\$
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$
Total			405	\$49,514,364.82	100%	0	\$0.00		0	\$
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$
Total			135	\$16,707,293.52	100%	0	\$0.00		0	\$
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$
Total			324	\$31,248,311.99	100%	0	\$0.00		0	\$
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$
Total			43	\$3,587,169.97	100%	0	\$0.00		0	\$
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$
Total			64	\$9,623,898.75	100%	0	\$0.00		0	\$
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$
Total			104	\$15,277,904.88	100%	0	\$0.00		0	\$
31389VV53		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,050,600.50	58.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,884,402.77	41.59%	0	\$0.00	NA	0	\$

Total			39	\$6,935,003.27	100%	0	\$0.00		0	\$
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$
Total			171	\$28,046,470.56	100%	0	\$0.00		0	\$
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0	\$
Total			46	\$6,789,848.44	100%	0	\$0.00		0	\$
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$
Total			19	\$1,462,659.67	100%	0	\$0.00		0	\$
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$
Total			101	\$6,658,859.10	100%	0	\$0.00		0	\$
31389VVD6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA	0	\$
Total			7	\$973,200.00	100%	0	\$0.00		0	\$
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$
Total			120	\$23,262,270.38	100%	0	\$0.00		0	\$
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$
31389VVV6		CHASE MANHATTAN MORTGAGE	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0
Total			13	\$1,208,812.29	100%	0	\$0.00		0
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0
Total			326	\$39,967,466.94	100%	0	\$0.00		0
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0
Total			196	\$23,609,341.26	100%	0	\$0.00		0
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0
Total			373	\$50,222,415.02	100%	0	\$0.00		0
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0
Total			296	\$33,908,078.06	100%	0	\$0.00		0
31389VW60		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0
Total			172	\$15,325,904.29	100%	0	\$0.00		0
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0
Total			317	\$33,637,018.09	100%	0	\$0.00		0
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0
Total			211	\$20,528,617.76	100%	0	\$0.00		0
31389VW94			166	\$15,075,598.70	48.31%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0
Total			352	\$31,209,094.07	100%	0	\$0.00		0
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0
Total			73	\$4,749,737.30	100%	0	\$0.00		0
31389VWB9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$789,182.64	36.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,370,417.10	63.46%	0	\$0.00	NA	0
Total			22	\$2,159,599.74	100%	0	\$0.00		0
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0
Total			134	\$13,110,892.15	100%	0	\$0.00		0
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
Total			64	\$6,240,405.49	100%	0	\$0.00		0
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0
Total			56	\$11,299,031.65	100%	0	\$0.00		0
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0
Total			349	\$65,485,846.37	100%	0	\$0.00		0
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0
Total			73	\$13,293,217.21	100%	0	\$0.00		0

31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$
Total		21	\$1,924,804.08	100%	0	\$0.00		0	\$
31389VWK9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,034,269.03	75.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$343,137.55	24.91%	0	\$0.00	NA	0	\$
Total		19	\$1,377,406.58	100%	0	\$0.00		0	\$
31389VWN3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$
Total		74	\$10,735,461.67	100%	0	\$0.00		0	\$
31389VWP8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$
Total		18	\$1,861,343.10	100%	0	\$0.00		0	\$
31389VWQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$
Total		92	\$12,738,122.25	100%	0	\$0.00		0	\$
31389VWR4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$
Total		153	\$21,762,072.08	100%	0	\$0.00		0	\$
31389VWS2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$
Total		154	\$22,019,616.24	100%	0	\$0.00		0	\$
31389VWT0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$

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Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$
Total			92	\$11,872,772.20	100%	0	\$0.00		0	\$
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$
Total			449	\$58,050,023.35	100%	0	\$0.00		0	\$
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$
31389VX28		Unavailable	24	\$4,218,053.22	100%	0	\$0.00	NA	0	\$
Total			24	\$4,218,053.22	100%	0	\$0.00		0	\$
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$

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31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$
Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$
Total			18	\$1,717,480.23	100%	0	\$0.00		0	\$
31389VXE2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,482,107.93	70.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,017,070.68	29.07%	0	\$0.00	NA	0	\$
Total			16	\$3,499,178.61	100%	0	\$0.00		0	\$
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$
Total			277	\$41,938,830.54	100%	0	\$0.00		0	\$
31389VXK8			167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0
Total			283	\$34,928,723.49	100%	0	\$0.00		0
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0
Total			11	\$1,052,157.90	100%	0	\$0.00		0
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0
Total			107	\$15,732,998.32	100%	0	\$0.00		0
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0
Total			48	\$8,333,753.15	100%	0	\$0.00		0
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0
Total			434	\$64,778,655.71	100%	0	\$0.00		0
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0
Total			861	\$118,204,470.93	100%	0	\$0.00		0
31389VXW2		Unavailable	81	\$10,826,098.81	100%	0	\$0.00	NA	0
Total			81	\$10,826,098.81	100%	0	\$0.00		0
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0
Total			30	\$3,556,466.80	100%	0	\$0.00		0
31389VXY8		GREENPOINT MORTGAGE FUNDING,	6	\$908,276.06	12.35%	0	\$0.00	NA	0

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	INC.								
	Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$
Total		66	\$7,351,932.33	100%	0	\$0.00		0	\$
31389VXZ5	Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,677,705.00	100%	0	\$0.00		0	\$
31389VY35	Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$
Total		19	\$2,062,218.37	100%	0	\$0.00		0	\$
31389VY43	Unavailable	13	\$2,065,493.94	100%	0	\$0.00	NA	0	\$
Total		13	\$2,065,493.94	100%	0	\$0.00		0	\$
31389VY50	Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$
Total		22	\$4,090,639.80	100%	0	\$0.00		0	\$
31389VY84	RBMG INC.	1	\$210,000.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,903,056.42	95.89%	0	\$0.00	NA	0	\$
Total		29	\$5,113,056.42	100%	0	\$0.00		0	\$
31389VY92	RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$
Total		20	\$3,289,787.54	100%	0	\$0.00		0	\$
31389VYA9	Unavailable	13	\$1,903,655.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,903,655.00	100%	0	\$0.00		0	\$
31389VYB7	Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,427,148.31	100%	0	\$0.00		0	\$
31389VYC5	Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,983,791.78	100%	0	\$0.00		0	\$
31389VYD3	Unavailable	30	\$4,041,830.55	100%	0	\$0.00	NA	0	\$
Total		30	\$4,041,830.55	100%	0	\$0.00		0	\$
31389VYE1	RBMG INC.	2	\$121,404.85	2.31%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,124,335.00	97.69%	0	\$0.00	NA	0	\$
Total		41	\$5,245,739.85	100%	0	\$0.00		0	\$
31389VYG6	Unavailable	18	\$2,673,150.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,673,150.00	100%	0	\$0.00		0	\$
31389VYK7	Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,680,470.00	100%	0	\$0.00		0	\$

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31389VYL5	Unavailable	29	\$3,574,958.60	100%	0	\$0.00	NA	0	\$
Total		29	\$3,574,958.60	100%	0	\$0.00		0	\$
31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$
Total		20	\$1,333,650.00	100%	0	\$0.00		0	\$
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$
Total		18	\$1,222,668.57	100%	0	\$0.00		0	\$
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$
Total		55	\$5,387,354.36	100%	0	\$0.00		0	\$
31389VYR2	RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$
Total		9	\$1,311,975.12	100%	0	\$0.00		0	\$
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$
Total		27	\$3,329,421.87	100%	0	\$0.00		0	\$
31389VYU5	Unavailable	23	\$3,003,566.23	100%	0	\$0.00	NA	0	\$
Total		23	\$3,003,566.23	100%	0	\$0.00		0	\$
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$
Total		35	\$6,200,470.20	100%	0	\$0.00		0	\$
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,732,500.00	100%	0	\$0.00		0	\$
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,385,000.00	100%	0	\$0.00		0	\$
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$
	Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$
Total		154	\$9,285,912.95	100%	0	\$0.00		0	\$
31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$
	Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$
Total		172	\$9,738,167.19	100%	0	\$0.00		0	\$

31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$
	Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$
Total		1,039	\$151,192,594.47	100%	0	\$0.00		0	\$
31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$
	Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$
Total		431	\$60,081,011.64	100%	0	\$0.00		0	\$
31389VZ83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$
	Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$
Total		316	\$42,633,029.87	100%	0	\$0.00		0	\$
31389VZ91	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$
	Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$
Total		221	\$13,440,439.70	100%	0	\$0.00		0	\$
31389VZA8	RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$
Total		29	\$4,566,022.43	100%	0	\$0.00		0	\$
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,637.40	100%	0	\$0.00		0	\$
31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$
Total		29	\$5,001,143.49	100%	0	\$0.00		0	\$
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$
31389VZH3	RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$
Total		19	\$3,333,350.00	100%	0	\$0.00		0	\$

31389VZJ9		Unavailable	40	\$6,923,030.99	100%	0	\$0.00	NA	0	\$
Total			40	\$6,923,030.99	100%	0	\$0.00		0	\$
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$
31389WBL8		PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,362,823.28	100%	0	\$0.00		0	\$
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$
31389WBP9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,705,682.02	100%	0	\$0.00	NA	0	\$
Total			44	\$6,705,682.02	100%	0	\$0.00		0	\$
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$
31389WBT1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,192,639.81	100%	0	\$0.00		0	\$
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	0	\$
Total			19	\$2,509,311.38	100%	0	\$0.00		0	\$
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$
Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$
31389WCJ2		WASHINGTON MUTUAL BANK, FA	12	\$2,049,414.48	38.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,340,615.96	61.98%	0	\$0.00	NA	0	\$

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Total			28	\$5,390,030.44	100%	0	\$0.00		0	\$
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$
31389WCR4		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA	0	\$
Total			49	\$5,433,347.73	100%	0	\$0.00		0	\$
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$
Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$
31389WCT0		Unavailable	33	\$5,964,761.87	100%	0	\$0.00	NA	0	\$
Total			33	\$5,964,761.87	100%	0	\$0.00		0	\$
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$
Total			41	\$7,362,722.54	100%	0	\$0.00		0	\$
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$
Total			17	\$3,000,478.82	100%	0	\$0.00		0	\$
31389WCW3		Unavailable	21	\$2,506,965.91	100%	0	\$0.00	NA	0	\$
Total			21	\$2,506,965.91	100%	0	\$0.00		0	\$
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$
Total			35	\$5,519,192.24	100%	0	\$0.00		0	\$

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31389WDM4		Unavailable	61	\$10,221,259.09	100%	0	\$0.00	NA	0	\$
Total			61	\$10,221,259.09	100%	0	\$0.00		0	\$
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$
Total			8	\$1,102,053.06	100%	0	\$0.00		0	\$
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$
Total			17	\$2,214,796.90	100%	0	\$0.00		0	\$
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$
31389WFY6		M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0	\$
Total			10	\$833,225.23	100%	0	\$0.00		0	\$
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$
31389WGE9		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,218,566.48	67.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,565,415.63	32.72%	0	\$0.00	NA	0	\$

Total			41	\$4,783,982.11	100%	0	\$0.00		0	\$
31389WGF6		PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$
Total			7	\$783,342.91	100%	0	\$0.00		0	\$
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$
Total			6	\$266,125.50	100%	0	\$0.00		0	\$
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$
Total			11	\$855,919.96	100%	0	\$0.00		0	\$
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$
31389WJ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,207,538.92	59.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,500.00	40.95%	0	\$0.00	NA	0	\$
Total			16	\$2,045,038.92	100%	0	\$0.00		0	\$
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$
Total			30	\$2,158,476.84	100%	0	\$0.00		0	\$
31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$
Total			11	\$746,082.80	100%	0	\$0.00		0	\$
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$
Total			10	\$735,033.20	100%	0	\$0.00		0	\$
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$
Total			24	\$2,270,290.72	100%	0	\$0.00		0	\$
31389WJP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,478,198.78	100%	0	\$0.00		0	\$
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$
31389WK53			2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$
Total		31	\$5,222,381.24	100%	0	\$0.00		0	\$
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$
Total		81	\$13,384,044.43	100%	0	\$0.00		0	\$
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,536,459.28	100%	0	\$0.00		0	\$
31389WKC8	Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,703,246.72	100%	0	\$0.00		0	\$
31389WKD6	Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$
Total		14	\$1,283,481.57	100%	0	\$0.00		0	\$
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$
Total		62	\$14,566,345.35	100%	0	\$0.00		0	\$
31389WKK0	Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$
Total		48	\$8,524,132.79	100%	0	\$0.00		0	\$
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$
Total		30	\$4,361,429.10	100%	0	\$0.00		0	\$
31389WKW4	COLONIAL SAVINGS FA	21	\$2,566,442.61	45.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,063,981.84	54.42%	0	\$0.00	NA	0	\$
Total		39	\$5,630,424.45	100%	0	\$0.00		0	\$
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$
Total		24	\$1,725,230.20	100%	0	\$0.00		0	\$
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$
Total		20	\$2,856,691.00	100%	0	\$0.00		0	\$
31389WKZ7	UNIVERSAL MORTGAGE	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0
Total			22	\$2,306,340.00	100%	0	\$0.00		0
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0
Total			22	\$2,093,414.45	100%	0	\$0.00		0
31389WMF9		Unavailable	7	\$1,370,870.74	100%	0	\$0.00	NA	0
Total			7	\$1,370,870.74	100%	0	\$0.00		0
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0
Total			31	\$4,281,077.47	100%	0	\$0.00		0
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0
Total			43	\$4,545,576.82	100%	0	\$0.00		0
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0
Total			25	\$1,168,228.04	100%	0	\$0.00		0
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0
Total			130	\$13,512,273.74	100%	0	\$0.00		0
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0
Total			67	\$5,723,067.69	100%	0	\$0.00		0
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0
Total			12	\$1,058,556.70	100%	0	\$0.00		0
31389WT70		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,178,530.01	57.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,326,907.52	42.27%	0	\$0.00	NA	0
Total			39	\$5,505,437.53	100%	0	\$0.00		0
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0
Total			33	\$3,558,458.54	100%	0	\$0.00		0
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0
Total			8	\$392,953.54	100%	0	\$0.00		0
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0

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Total			130	\$20,218,703.76	100%	0	\$0.00		0	\$
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$
Total			120	\$13,713,006.02	100%	0	\$0.00		0	\$
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$
Total			10	\$1,589,577.93	100%	0	\$0.00		0	\$
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,348,929.23	100%	0	\$0.00		0	\$
31389WUH6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,122.76	29.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$372,606.37	70.47%	0	\$0.00	NA	0	\$
Total			3	\$528,729.13	100%	0	\$0.00		0	\$
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$
Total			3	\$482,260.81	100%	0	\$0.00		0	\$
31389WUK9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,181,491.73	80.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$293,659.74	19.91%	0	\$0.00	NA	0	\$
Total			12	\$1,475,151.47	100%	0	\$0.00		0	\$
31389WUM5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,366,493.66	65.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$712,560.25	34.27%	0	\$0.00	NA	0	\$
Total			13	\$2,079,053.91	100%	0	\$0.00		0	\$
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$
31389WUQ6			30	\$1,508,316.95	100%	0	\$0.00	NA	0	\$

		CENLAR FEDERAL SAVINGS BANK							
Total			30	\$1,508,316.95	100%	0	\$0.00	0	\$
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	\$
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	\$
Total			40	\$5,596,173.66	100%	0	\$0.00	0	\$
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	\$
Total			9	\$1,000,038.86	100%	0	\$0.00	0	\$
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	\$
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	\$
Total			22	\$3,233,630.55	100%	0	\$0.00	0	\$
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	\$
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	\$
Total			897	\$194,707,747.99	100%	0	\$0.00	0	\$
31389WWL5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	\$
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	\$
Total			34	\$3,378,570.00	100%	0	\$0.00	0	\$
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	\$
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	\$
Total			16	\$1,177,593.92	100%	0	\$0.00	0	\$
31389WWQ4		AMSOUTH BANK	15	\$1,060,737.96	100%	0	\$0.00	NA	\$
Total			15	\$1,060,737.96	100%	0	\$0.00	0	\$
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	\$
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	\$

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Total			16	\$1,482,577.12	100%	0	\$0.00		0	\$
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$
Total			29	\$2,490,310.07	100%	0	\$0.00		0	\$
31389WWT8		COLONIAL SAVINGS FA	12	\$1,047,580.11	94.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,816.79	5.4%	0	\$0.00	NA	0	\$
Total			13	\$1,107,396.90	100%	0	\$0.00		0	\$
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$
Total			67	\$7,949,058.00	100%	0	\$0.00		0	\$
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$
Total			40	\$2,706,977.00	100%	0	\$0.00		0	\$
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$
Total			52	\$2,647,603.65	100%	0	\$0.00		0	\$
31389WX26		Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,049,660.00	100%	0	\$0.00		0	\$
31389WX75		FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$
Total			55	\$9,435,661.60	100%	0	\$0.00		0	\$
31389WX83		Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,682,394.26	100%	0	\$0.00		0	\$
31389WX91		Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$
Total			23	\$3,646,629.64	100%	0	\$0.00		0	\$
31389WXG5		Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$
Total			66	\$3,628,183.49	100%	0	\$0.00		0	\$
31389WXH3		Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$
Total			30	\$1,517,385.63	100%	0	\$0.00		0	\$
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$
Total			29	\$2,002,856.09	100%	0	\$0.00		0	\$
31389W XK6		FLAGSTAR BANK, FSB	5	\$1,143,060.00	10.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,617,890.00	89.38%	0	\$0.00	NA	0	\$
Total			62	\$10,760,950.00	100%	0	\$0.00		0	\$
31389W XL4		FLAGSTAR BANK, FSB	1	\$212,900.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,383,357.00	98.43%	0	\$0.00	NA	0	\$
Total			72	\$13,596,257.00	100%	0	\$0.00		0	\$
31389W XM2		Unavailable	26	\$4,888,900.90	100%	0	\$0.00	NA	0	\$
Total			26	\$4,888,900.90	100%	0	\$0.00		0	\$
31389W XN0		Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,269,831.70	100%	0	\$0.00		0	\$
31389W XQ3		Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,363,491.00	100%	0	\$0.00		0	\$
31389W XR1		FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$
Total			31	\$1,729,939.93	100%	0	\$0.00		0	\$
31389W XS9		Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,255,169.83	100%	0	\$0.00		0	\$
31389W XU4		Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$
Total			34	\$3,858,357.35	100%	0	\$0.00		0	\$
31389W XV2		Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$
Total			41	\$6,334,645.22	100%	0	\$0.00		0	\$
31389W XW0		Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$
Total			89	\$12,898,455.47	100%	0	\$0.00		0	\$
31389W XX8		FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$
Total			14	\$2,131,711.40	100%	0	\$0.00		0	\$
31389W XY6		FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$
Total			21	\$1,048,524.55	100%	0	\$0.00		0	\$
31389W YA7		Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$

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Total			14	\$2,487,859.79	100%	0	\$0.00		0	\$
31389WYB5	Unavailable		34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$
31389WYC3	Unavailable		13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$
Total			13	\$2,615,677.85	100%	0	\$0.00		0	\$
31389WYD1	FLAGSTAR BANK, FSB		1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$
Total			20	\$2,265,667.80	100%	0	\$0.00		0	\$
31389WYE9	FLAGSTAR BANK, FSB		1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$
Total			9	\$1,230,600.00	100%	0	\$0.00		0	\$
31389WYG4	FLAGSTAR BANK, FSB		1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$
31389WYL3	FLAGSTAR BANK, FSB		2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$
Total			27	\$1,917,380.00	100%	0	\$0.00		0	\$
31389WYW9	Unavailable		26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$
31389WYX7	Unavailable		11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,707,282.94	100%	0	\$0.00		0	\$
31389WZ32	Unavailable		160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$
Total			160	\$24,999,660.91	100%	0	\$0.00		0	\$
31389WZL2	Unavailable		24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$
Total			24	\$2,938,684.86	100%	0	\$0.00		0	\$
31389WZP3	Unavailable		26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$
Total			26	\$3,112,797.94	100%	0	\$0.00		0	\$
31389WZS7	FLAGSTAR BANK, FSB		1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable		49	\$8,868,944.33	97.79%	0	\$0.00	NA	0	\$
Total			50	\$9,068,944.33	100%	0	\$0.00		0	\$
31389WZU2	FLAGSTAR BANK, FSB		1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$

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Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$
31389X2A0		KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$
Total			37	\$5,366,605.17	100%	0	\$0.00		0	\$
31389X2B8		KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$
Total			42	\$4,448,686.76	100%	0	\$0.00		0	\$
31389X2C6		KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$
Total			56	\$7,734,884.35	100%	0	\$0.00		0	\$
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$
Total			144	\$22,158,302.12	100%	0	\$0.00		0	\$
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$
Total			49	\$6,763,281.01	100%	0	\$0.00		0	\$
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$
Total			61	\$5,669,913.31	100%	0	\$0.00		0	\$
31389X2G7		KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$
Total			74	\$8,759,748.10	100%	0	\$0.00		0	\$
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$

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Total			169	\$23,599,978.44	100%	0	\$0.00		0	\$
31389X2J1		KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$
Total			104	\$15,868,327.82	100%	0	\$0.00		0	\$
31389X2U6		EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$
Total			20	\$5,776,392.08	100%	0	\$0.00		0	\$
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$
31389XDN0		Unavailable	36	\$4,838,564.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,838,564.00	100%	0	\$0.00		0	\$
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$
Total			16	\$1,365,066.05	100%	0	\$0.00		0	\$
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$

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31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,338,400.00	100%	0	\$0.00		0	\$
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$
31389XE58		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,808,617.45	41.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,536,664.55	58.38%	0	\$0.00	NA	0	\$
Total			18	\$4,345,282.00	100%	0	\$0.00		0	\$
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$
31389XFC2			21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$
31389XFL2		WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0	\$
Total			80	\$14,671,430.96	100%	0	\$0.00		0	\$
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$
31389XFN8		WASHINGTON MUTUAL BANK, FA	27	\$4,748,076.86	77.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,342,122.46	22.04%	0	\$0.00	NA	0	\$
Total			34	\$6,090,199.32	100%	0	\$0.00		0	\$
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$
Total			72	\$13,216,084.88	100%	0	\$0.00		0	\$
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$

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Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$
31389XFT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$
Total			9	\$1,412,800.64	100%	0	\$0.00		0	\$
31389XFU2		WASHINGTON MUTUAL BANK	34	\$5,809,367.39	75.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,909,465.40	24.74%	0	\$0.00	NA	0	\$
Total			44	\$7,718,832.79	100%	0	\$0.00		0	\$
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$
Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$

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31389XGJ6		CHARTER ONE BANK FSB	31	\$4,750,196.23	100%	0	\$0.00	NA	0	\$
Total			31	\$4,750,196.23	100%	0	\$0.00		0	\$
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$
31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	0	\$
Total			26	\$5,332,646.53	100%	0	\$0.00		0	\$
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$

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Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$
Total			274	\$19,667,993.87	100%	0	\$0.00		0	\$
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$
Total			472	\$34,373,886.42	100%	0	\$0.00		0	\$
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$
Total			8	\$457,046.52	100%	0	\$0.00		0	\$
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$
Total			12	\$1,902,645.42	100%	0	\$0.00		0	\$
31389XJE4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$
Total			103	\$20,375,569.44	100%	0	\$0.00		0	\$
31389XJF1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,568,022.26	49.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,947,864.36	50.97%	0	\$0.00	NA	0	\$
Total			101	\$19,515,886.62	100%	0	\$0.00		0	\$
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$

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		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$
Total			167	\$32,115,012.23	100%	0	\$0.00		0	\$
31389XJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,183,591.68	53.75%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,345,794.71	46.25%	0	\$0.00	NA	0	\$
Total			132	\$24,529,386.39	100%	0	\$0.00		0	\$
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$
31389XKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,741,666.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,741,666.00	100%	0	\$0.00		0	\$
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$
Total			6	\$815,948.71	100%	0	\$0.00		0	\$
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,873,160.54	100%	0	\$0.00		0	\$
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$

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31389XZ63	KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$
Total		46	\$4,145,354.55	100%	0	\$0.00		0	\$
31389XZ71	KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$
Total		24	\$2,576,457.91	100%	0	\$0.00		0	\$
31389XZ89	KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$
Total		57	\$5,640,779.43	100%	0	\$0.00		0	\$
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$
Total		1	\$115,434.10	100%	0	\$0.00		0	\$
31389Y2J9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$
Total		27	\$3,888,118.25	100%	0	\$0.00		0	\$
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$
Total		90	\$13,304,115.77	100%	0	\$0.00		0	\$
31389Y2L4	LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$
Total		107	\$15,701,938.07	100%	0	\$0.00		0	\$
31389Y2N0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA	0	\$
Total		79	\$8,340,865.04	100%	0	\$0.00		0	\$
31389Y2P5	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$
Total		32	\$3,398,448.45	100%	0	\$0.00		0	\$
31389Y5F4	ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$
Total		78	\$11,208,051.64	100%	0	\$0.00		0	\$
31389Y5H0	Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,805,255.11	100%	0	\$0.00		0	\$

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31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$
31389YM24		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,441,805.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,441,805.06	100%	0	\$0.00		0	\$
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$
31389YN31			12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			12	\$2,124,768.39	100%	0	\$0.00	0	\$
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	\$
Total			38	\$7,216,008.89	100%	0	\$0.00	0	\$
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	\$
Total			79	\$13,667,520.24	100%	0	\$0.00	0	\$
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	\$
Total			34	\$5,890,387.00	100%	0	\$0.00	0	\$
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	\$
Total			22	\$1,681,350.00	100%	0	\$0.00	0	\$
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	\$
Total			33	\$5,748,677.69	100%	0	\$0.00	0	\$
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	\$
Total			24	\$3,752,625.00	100%	0	\$0.00	0	\$
31389YRM5		Unavailable	22	\$3,975,923.58	100%	0	\$0.00	NA	\$
Total			22	\$3,975,923.58	100%	0	\$0.00	0	\$
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	\$
Total			123	\$22,144,650.24	100%	0	\$0.00	0	\$
31389YS36		Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	\$
Total			3	\$304,977.56	100%	0	\$0.00	0	\$
31389YS51		Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	\$
Total			41	\$6,629,437.92	100%	0	\$0.00	0	\$
31389YS69		Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	\$
Total			41	\$5,820,744.42	100%	0	\$0.00	0	\$
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	\$
Total			18	\$2,330,374.13	100%	0	\$0.00	0	\$
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	\$
Total			75	\$10,351,853.72	100%	0	\$0.00	0	\$
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	\$
Total			88	\$16,954,594.05	100%	0	\$0.00	0	\$

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31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$
Total		536	\$91,697,595.49	100%	0	\$0.00		0	\$
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$
Total		326	\$69,370,734.10	100%	0	\$0.00		0	\$
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$
Total		123	\$29,441,148.61	100%	0	\$0.00		0	\$
31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$
Total		339	\$68,988,114.96	100%	0	\$0.00		0	\$
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$
Total		14	\$1,901,425.45	100%	0	\$0.00		0	\$
31389YTD3	Unavailable	63	\$14,243,181.28	100%	0	\$0.00	NA	0	\$
Total		63	\$14,243,181.28	100%	0	\$0.00		0	\$
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$
Total		395	\$70,422,973.65	100%	0	\$0.00		0	\$
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$
Total		792	\$115,340,161.15	100%	0	\$0.00		0	\$
31389YTG6	Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$
Total		66	\$8,710,815.75	100%	0	\$0.00		0	\$
31389YTS0	Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$
Total		46	\$8,697,510.00	100%	0	\$0.00		0	\$
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$
Total		301	\$40,521,484.11	100%	0	\$0.00		0	\$
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$
Total		462	\$57,044,994.91	100%	0	\$0.00		0	\$
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$

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

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		CORPORATION							
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0
Total			216	\$32,541,989.61	100%	0	\$0.00		0
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0
Total			220	\$34,468,792.98	100%	0	\$0.00		0
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0
Total			228	\$33,317,432.18	100%	0	\$0.00		0
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0
Total			265	\$39,609,254.16	100%	0	\$0.00		0
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0
Total			242	\$33,764,438.02	100%	0	\$0.00		0
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0
Total			379	\$54,697,176.23	100%	0	\$0.00		0
31389YV24		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0
Total			48	\$7,807,213.69	100%	0	\$0.00		0
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0
Total			28	\$3,861,690.36	100%	0	\$0.00		0
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0
Total			87	\$16,668,479.03	100%	0	\$0.00		0
31389YVG3			13	\$2,252,224.01	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			13	\$2,252,224.01	100%	0	\$0.00	0	\$
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	\$
Total			14	\$2,750,882.62	100%	0	\$0.00	0	\$
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	\$
Total			14	\$1,562,878.54	100%	0	\$0.00	0	\$
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	\$
Total			128	\$18,562,691.34	100%	0	\$0.00	0	\$
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	\$
Total			31	\$4,317,848.18	100%	0	\$0.00	0	\$
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	\$
Total			124	\$19,614,390.40	100%	0	\$0.00	0	\$
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	\$
Total			101	\$14,623,315.54	100%	0	\$0.00	0	\$
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	\$
Total			18	\$3,063,952.24	100%	0	\$0.00	0	\$
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	\$
Total			32	\$5,685,104.96	100%	0	\$0.00	0	\$
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	\$
Total			11	\$1,524,815.26	100%	0	\$0.00	0	\$
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	\$
Total			6	\$791,455.77	100%	0	\$0.00	0	\$
31389YZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,419,726.59	100%	0	\$0.00	NA	\$
Total			11	\$1,419,726.59	100%	0	\$0.00	0	\$

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31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$
Total		58	\$8,342,784.24	100%	0	\$0.00		0	\$
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$
Total		64	\$9,005,248.83	100%	0	\$0.00		0	\$
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$
Total		25	\$2,354,643.58	100%	0	\$0.00		0	\$
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$	

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$
		8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0
	Unavailable	2,623	\$439,679,772.63	57.05%	2	\$230,345.56	NA	1
Total		4,667	\$771,161,965.33	100%	2	\$230,345.56		1

31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	1	\$88,467.08	NA	1	\$88,46
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$

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	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	6,331	\$995,524,098.22	49.95%	1	\$156,646.03	NA	1	\$156,64
Total		12,978	\$1,993,793,694.71	100%	2	\$245,113.11		2	\$245,11
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$

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

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	\$
	NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	\$
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	\$

	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	3	\$193,962.64	NA	3	\$193,96
Total		4,750	\$635,248,974.51	100%	3	\$193,962.64		3	\$193,96
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	1	\$87,562.87	NA	1	\$87,56
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
		17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION							
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	\$
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A	2	\$455,175.68	0.15%	0	\$0.00	NA	\$

	IVY MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0
Total		2,269	\$308,651,909.57	100%	1	\$87,562.87		1
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$
AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$
BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$

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

	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$477,458.69	0.2%	0	\$0.00	NA	0

	CORPORATION							
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	2	\$198,791.41	0.03%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	\$

IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$
NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$

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	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	\$
	NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	\$
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	\$
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	\$
		78	\$6,283,030.30	2.1%	0	\$0.00	NA	\$

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	\$
Total		2,730	\$299,778,539.81	100%	0	\$0.00	0	\$
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	\$
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	\$
		1	\$59,050.00	0.28%	0	\$0.00	NA	\$

	IRWIN MORTGAGE CORPORATION							
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	\$
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	\$
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	\$
Total		151	\$20,753,967.05	100%	0	\$0.00	0	\$
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$
HEMBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$
REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$
	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY							
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	\$
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	\$
Total		767	\$93,619,349.97	100%	0	\$0.00	0	\$
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	\$
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	\$
	HEMBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	\$
		5	\$677,607.04	2.85%	0	\$0.00	NA	\$

	NATIONAL CITY MORTGAGE COMPANY								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$

CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$
REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	\$
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	\$

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Total			1,194	\$123,220,709.27	100%	0	\$0.00		0	\$
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$	
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$	
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$	
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$	
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$	
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$	
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$	
	Unavailable	290	\$43,017,215.23	32.13%	1	\$102,272.10	NA	1	\$102,272.10	
Total		955	\$133,868,766.75	100%	1	\$102,272.10		1	\$102,272.10	
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$	
	Unavailable	331	\$42,388,578.15	77.45%	1	\$234,190.81	NA	1	\$234,190.81	
Total		440	\$54,728,755.24	100%	1	\$234,190.81		1	\$234,190.81	
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$	
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$	
31371KQP9	CHASE MANHATTAN MORTGAGE	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$	

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		CORPORATION							
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0
Total			125	\$18,139,446.30	100%	0	\$0.00		0
31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0
Total			44	\$2,781,063.21	100%	0	\$0.00		0
31371KQR5		AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0
		Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0
Total			93	\$9,035,307.31	100%	0	\$0.00		0
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$718,135.62	12.92%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$
Total		44	\$5,559,051.22	100%	0	\$0.00		0	\$
31371RD37	CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$
Total		66	\$9,965,984.62	100%	0	\$0.00		0	\$
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$
Total		14	\$1,536,357.06	100%	0	\$0.00		0	\$
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$
Total		21	\$1,997,182.25	100%	0	\$0.00		0	\$
31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$
Total		77	\$7,327,235.87	100%	0	\$0.00		0	\$
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$

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31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$
31371REJ1		WACHOVIA MORTGAGE CORPORATION	5	\$424,473.14	90.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$44,963.11	9.58%	0	\$0.00	NA	0	\$
Total			6	\$469,436.25	100%	0	\$0.00		0	\$
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$
Total			3	\$208,682.32	100%	0	\$0.00		0	\$
31371REM4		Unavailable	2	\$160,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$160,000.00	100%	0	\$0.00		0	\$
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$77,500.00	100%	0	\$0.00		0	\$
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$
31376JYH6			16	\$2,669,000.52	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			16	\$2,669,000.52	100%	0	\$0.00	0	\$
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	\$
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	\$
		ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	\$
		AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	\$
		AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	\$
		AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$
		AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
		ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	\$
		ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	\$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
		ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	\$
			1	\$145,300.00	0.07%	0	\$0.00	NA	\$

	AURORA FINANCIAL GROUP INC.							
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	\$
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$

	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$

EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$
	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	\$
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	\$
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	\$
		9	\$1,346,750.51	0.67%	0	\$0.00	NA	\$

	NORTHWESTERN MORTGAGE COMPANY							
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	\$
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	\$
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$

	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$
		1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$

	THE HERGET NATIONAL BANK OF PEKIN							
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$92,000.00	0.05%	0	\$0.00	NA	0

	UNION								
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$
Total		1,412	\$200,235,984.00	100%	0	\$0.00		0	\$
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE	2	\$214,276.26	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$

CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$

	BANK OF DECATUR							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	\$
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	\$
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	\$
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	\$
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	\$
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	\$
		17	\$2,782,298.22	1.39%	0	\$0.00	NA	\$

	HAWAII NATIONAL BANK							
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	\$
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	\$

MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$
MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$
	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION							
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$331,924.75	0.17%	0	\$0.00	NA	0

	SOUTH CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	\$
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	\$
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	\$
		1	\$59,595.05	0.03%	0	\$0.00	NA	\$

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	\$
		4	\$1,015,289.32	0.51%	0	\$0.00	NA	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	\$
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	\$

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	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$
		1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$

	MECHANICS SAVINGS BANK							
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	\$
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	\$

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		Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$
Total			187	\$27,660,986.00	100%	0	\$0.00		0	\$
31376JYP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$
		AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$
		ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$
		BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$
		CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$
			2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$

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

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	\$
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	\$
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	\$
		1	\$167,000.00	0.22%	0	\$0.00	NA	\$

	KEY MORTGAGE LINK, INC.							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$159,855.63	0.21%	0	\$0.00	NA	0

	UNION							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$131,381.06	0.18%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	\$
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	\$
		1	\$111,903.56	0.15%	0	\$0.00	NA	\$

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

DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$
		2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	\$
		4	\$761,256.20	0.38%	0	\$0.00	NA	\$

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL	1	\$170,000.00	0.09%	0	\$0.00	NA	\$

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

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$

	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$

MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$
		3	\$500,579.01	0.25%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	\$
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	\$
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	\$

	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$838,000.00	100%	0	\$0.00		0	\$
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$
31377RWG1	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,961,200.00	100%	0	\$0.00		0	\$
31385EQV4	GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$
Total		35	\$6,902,731.08	100%	0	\$0.00		0	\$
31386PJ79	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA	0	\$
Total			18	\$3,748,431.68	100%	0	\$0.00		0	\$
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	0	\$
Total			4	\$658,263.25	100%	0	\$0.00		0	\$
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$
Total			57	\$3,330,235.10	100%	0	\$0.00		0	\$
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$
Total			70	\$3,977,564.80	100%	0	\$0.00		0	\$
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$
Total			60	\$3,325,163.94	100%	0	\$0.00		0	\$
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$
Total			71	\$4,074,968.14	100%	0	\$0.00		0	\$
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$
Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$
Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$

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31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$
Total		34	\$4,263,535.12	100%	0	\$0.00		0	\$
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$
Total		70	\$9,025,528.17	100%	0	\$0.00		0	\$
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$
Total		78	\$10,155,628.03	100%	0	\$0.00		0	\$
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$
Total		35	\$4,279,265.56	100%	0	\$0.00		0	\$
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$
Total		52	\$6,535,121.01	100%	0	\$0.00		0	\$
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$
Total		41	\$2,461,257.05	100%	0	\$0.00		0	\$
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$
Total		88	\$4,156,931.84	100%	0	\$0.00		0	\$
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$
Total		32	\$1,450,348.41	100%	0	\$0.00		0	\$
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$
Total		15	\$1,863,241.00	100%	0	\$0.00		0	\$
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA	0	\$
Total			83	\$11,744,163.10	100%	0	\$0.00		0	\$
31386WKG2		SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$
Total			14	\$3,758,356.06	100%	0	\$0.00		0	\$
31386WKH0		SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$
Total			20	\$5,294,579.83	100%	0	\$0.00		0	\$
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,094,400.00	100%	0	\$0.00		0	\$
31386WT99		RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,350.00	100%	0	\$0.00		0	\$
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$
31387NQB6		Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,713,207.15	100%	0	\$0.00		0	\$
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$
Total			50	\$6,311,590.09	100%	0	\$0.00		0	\$

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31387NQE0	Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$
Total		75	\$11,031,907.02	100%	0	\$0.00		0	\$
31387NQF7	Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$
Total		24	\$2,071,492.35	100%	0	\$0.00		0	\$
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$
Total		49	\$7,043,871.10	100%	0	\$0.00		0	\$
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$
Total		107	\$17,830,429.24	100%	0	\$0.00		0	\$
31387QGF1	GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$
Total		52	\$6,242,462.27	100%	0	\$0.00		0	\$
31387TJ47	UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$
Total		17	\$1,284,725.19	100%	0	\$0.00		0	\$
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$
Total		176	\$21,511,226.36	100%	0	\$0.00		0	\$
31387YY64	FIRST NATIONWIDE MORTGAGE	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0
Total			304	\$45,283,184.53	100%	0	\$0.00		0
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0
Total			1,187	\$168,700,920.28	100%	0	\$0.00		0
31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0
Total			112	\$11,739,289.59	100%	0	\$0.00		0
31387YY98		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA	0
		Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA	0
Total			28	\$2,009,790.25	100%	0	\$0.00		0
31388A3K8		THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100%	0	\$0.00	NA	0
Total			6	\$797,368.99	100%	0	\$0.00		0
31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0
Total			41	\$5,779,676.04	100%	0	\$0.00		0
31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0
Total			207	\$28,683,079.64	100%	0	\$0.00		0
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0
Total			106	\$12,024,949.79	100%	0	\$0.00		0
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0
Total			8	\$993,578.53	100%	0	\$0.00		0
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0
Total			3	\$338,255.97	100%	0	\$0.00		0
31388NRP3			17	\$2,550,075.55	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			17	\$2,550,075.55	100%	0	\$0.00	0	\$	
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,647,605.00	100%	0	\$0.00	0	\$	
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$
Total			6	\$1,125,580.61	100%	0	\$0.00	0	\$	
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$
Total			51	\$8,506,589.96	100%	0	\$0.00	0	\$	
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$
Total			25	\$3,185,292.38	100%	0	\$0.00	0	\$	
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$551,000.00	100%	0	\$0.00	0	\$	
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$
Total			81	\$10,062,926.79	100%	0	\$0.00	0	\$	
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$
Total			18	\$2,112,212.57	100%	0	\$0.00	0	\$	
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$
Total			36	\$2,154,670.54	100%	0	\$0.00	0	\$	

31388PF89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$810,779.86	100%	0	\$0.00	NA	0	\$
Total			15	\$810,779.86	100%	0	\$0.00		0	\$
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,261,500.00	100%	0	\$0.00		0	\$
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,060,878.99	100%	0	\$0.00		0	\$
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$
Total			32	\$4,100,497.27	100%	0	\$0.00		0	\$
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$
31388Q4L0		NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$
Total			13	\$1,075,799.37	100%	0	\$0.00		0	\$
31388Q4Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$760,913.48	60.41%	0	\$0.00	NA	0	\$
Total			26	\$1,259,526.30	100%	0	\$0.00		0	\$
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$
Total			5	\$360,998.38	100%	0	\$0.00		0	\$
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$
31388QUR8		WACHOVIA MORTGAGE	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0
Total			46	\$4,852,846.69	100%	0	\$0.00		0
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0
Total			24	\$2,255,336.31	100%	0	\$0.00		0
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0
Total			13	\$1,316,240.90	100%	0	\$0.00		0
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0
Total			46	\$8,062,181.68	100%	0	\$0.00		0
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0
Total			235	\$40,041,537.45	100%	0	\$0.00		0
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0
Total			228	\$40,053,879.41	100%	0	\$0.00		0
31388UKK5		WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	0
		Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	0
Total			36	\$5,062,341.80	100%	0	\$0.00		0
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0
Total			17	\$2,148,300.92	100%	0	\$0.00		0
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0
Total			27	\$2,903,797.14	100%	0	\$0.00		0
31388UWT3		FIRST MERIT MORTGAGE	27	\$2,992,991.32	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			27	\$2,992,991.32	100%	0	\$0.00	0	\$
31388VCB2		KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	\$
Total			9	\$1,002,629.10	100%	0	\$0.00	0	\$
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	\$
Total			18	\$3,004,166.59	100%	0	\$0.00	0	\$
31388VG51		KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	\$
Total			16	\$3,026,430.60	100%	0	\$0.00	0	\$
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	\$
Total			7	\$998,796.00	100%	0	\$0.00	0	\$
31388VHJ0		KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0	\$0.00	NA	\$
Total			16	\$3,024,657.00	100%	0	\$0.00	0	\$
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	\$
Total			15	\$3,020,662.00	100%	0	\$0.00	0	\$
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	\$
Total			25	\$5,045,228.00	100%	0	\$0.00	0	\$
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	\$
Total			12	\$2,013,448.00	100%	0	\$0.00	0	\$
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	\$
Total			10	\$1,509,259.00	100%	0	\$0.00	0	\$
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	\$
Total			12	\$1,988,620.00	100%	0	\$0.00	0	\$
31388VJZ2		RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0	\$0.00	NA	\$
Total			7	\$995,783.85	100%	0	\$0.00	0	\$

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31388XGK4	HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$
Total		342	\$38,016,088.36	100%	0	\$0.00		0	\$
31388XGL2	HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$
Total		53	\$5,505,975.16	100%	0	\$0.00		0	\$
31388XGM0	HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$
Total		20	\$2,006,246.92	100%	0	\$0.00		0	\$
31388XGN8	HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$
Total		211	\$29,760,933.67	100%	0	\$0.00		0	\$
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$
Total		26	\$2,664,435.53	100%	0	\$0.00		0	\$
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$
Total		354	\$49,001,404.97	100%	0	\$0.00		0	\$
31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$
Total		360	\$47,001,758.04	100%	0	\$0.00		0	\$
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$
Total		196	\$26,000,192.85	100%	0	\$0.00		0	\$
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$
Total		63	\$7,749,980.99	100%	0	\$0.00		0	\$
31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$

Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$
31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,512,099.07	100%	0	\$0.00		0	\$
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$
Total			8	\$1,040,967.90	100%	0	\$0.00		0	\$
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$
31389ADQ3		CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,590.00	35.8%	0	\$0.00	NA	0	\$
Total			7	\$1,199,986.00	100%	0	\$0.00		0	\$
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$
Total			26	\$3,260,106.63	100%	0	\$0.00		0	\$
31389AHX4		CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA	0	\$
Total			10	\$1,056,635.16	100%	0	\$0.00		0	\$

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31389BKR1	UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$
Total		19	\$2,102,986.25	100%	0	\$0.00		0	\$
31389BKS9	UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$
Total		73	\$7,243,216.80	100%	0	\$0.00		0	\$
31389BKT7	UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$
Total		46	\$3,917,686.25	100%	0	\$0.00		0	\$
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$
Total		13	\$1,472,246.86	100%	0	\$0.00		0	\$
31389CGZ6	Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,172,023.72	100%	0	\$0.00		0	\$
31389CJ26	Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,999,497.19	100%	0	\$0.00		0	\$
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$
Total		38	\$5,499,807.22	100%	0	\$0.00		0	\$
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$
Total		30	\$4,000,206.02	100%	0	\$0.00		0	\$
31389CJ67	Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,499,982.98	100%	0	\$0.00		0	\$
31389CJ75	Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$
Total		55	\$6,500,250.00	100%	0	\$0.00		0	\$
31389CJ83	Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,999,950.00	100%	0	\$0.00		0	\$
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$
Total		44	\$7,000,575.00	100%	0	\$0.00		0	\$
31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$
Total		12	\$2,041,956.96	100%	0	\$0.00		0	\$

31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$
31389CJN0		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,277,720.91	100%	0	\$0.00		0	\$
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$
31389CJR1		HOME STAR MORTGAGE SERVICES, LLC	34	\$3,823,052.18	100%	0	\$0.00	NA	0	\$
Total			34	\$3,823,052.18	100%	0	\$0.00		0	\$
31389CJS9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,107,700.00	100%	0	\$0.00		0	\$
31389CJT7		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,579,459.08	100%	0	\$0.00		0	\$
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$
31389CJY6		Unavailable	35	\$5,499,949.46	100%	0	\$0.00	NA	0	\$
Total			35	\$5,499,949.46	100%	0	\$0.00		0	\$

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31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$
31389CKA6		Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	0	\$
Total			42	\$8,000,300.00	100%	0	\$0.00		0	\$
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$
31389CKC2		Unavailable	61	\$10,000,555.00	100%	0	\$0.00	NA	0	\$
Total			61	\$10,000,555.00	100%	0	\$0.00		0	\$
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$
31389CKK4		AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$
Total			49	\$6,441,200.00	100%	0	\$0.00		0	\$
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$

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Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$
31389CQ28		Unavailable	36	\$4,500,221.63	100%	0	\$0.00	NA	0	\$
Total			36	\$4,500,221.63	100%	0	\$0.00		0	\$
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$
31389DG84		FIFTH THIRD BANK	146	\$21,720,565.88	100%	0	\$0.00	NA	0	\$
Total			146	\$21,720,565.88	100%	0	\$0.00		0	\$
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$

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31389EBV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$
Total		57	\$10,000,177.27	100%	0	\$0.00		0	\$
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$
Total		92	\$15,000,112.02	100%	0	\$0.00		0	\$
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$
Total		190	\$17,851,538.24	100%	0	\$0.00		0	\$
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$
Total		98	\$14,782,296.35	100%	0	\$0.00		0	\$
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$
Total		13	\$2,588,618.01	100%	0	\$0.00		0	\$
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$
Total		101	\$19,895,711.56	100%	0	\$0.00		0	\$
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$
Total		127	\$21,343,554.16	100%	0	\$0.00		0	\$
31389EZQ1	SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$
Total		107	\$19,637,201.22	100%	0	\$0.00		0	\$
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$
Total		34	\$5,018,195.28	100%	0	\$0.00		0	\$
31389FK76	Unavailable	31	\$4,924,056.05	100%	0	\$0.00	NA	0	\$
Total		31	\$4,924,056.05	100%	0	\$0.00		0	\$

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31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$

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31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$
31389FWF5	UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0	\$
Total		71	\$9,850,185.52	100%	0	\$0.00		0	\$
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$
Total		87	\$5,551,033.53	100%	0	\$0.00		0	\$
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$
Total		68	\$7,427,950.47	100%	0	\$0.00		0	\$
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$

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Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$
31389FWN8		UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$
Total			52	\$9,828,667.72	100%	0	\$0.00		0	\$
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,087,958.91	84.82%	1	\$175,021.06	NA	0	\$
Total			59	\$9,535,688.15	100%	1	\$175,021.06		0	\$
31389FWQ1		UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$
Total			67	\$9,779,412.96	100%	0	\$0.00		0	\$
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$
31389FWT5		UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$
Total			11	\$1,128,828.64	100%	0	\$0.00		0	\$
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$

31389FXV9	UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$
Total		16	\$1,645,505.72	100%	0	\$0.00		0	\$
31389H2C1	NVR MORTGAGE FINANCE INC.	22	\$4,109,280.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,109,280.00	100%	0	\$0.00		0	\$
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,499,772.00	100%	0	\$0.00		0	\$
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,637,719.00	100%	0	\$0.00		0	\$
31389H2F4	NVR MORTGAGE FINANCE INC.	68	\$12,896,651.00	100%	0	\$0.00	NA	0	\$
Total		68	\$12,896,651.00	100%	0	\$0.00		0	\$
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$
Total		9	\$1,314,820.85	100%	0	\$0.00		0	\$
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$
Total		64	\$9,516,724.58	100%	0	\$0.00		0	\$
31389HD96	U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	0	\$
Total		61	\$8,302,299.61	100%	0	\$0.00		0	\$
31389HEA2	U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$
Total		22	\$4,042,442.68	100%	0	\$0.00		0	\$
31389HEB0	U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	0	\$
Total		39	\$4,968,365.13	100%	0	\$0.00		0	\$
31389HEC8	U.S. BANK N.A.	16	\$1,459,411.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,459,411.75	100%	0	\$0.00		0	\$

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31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$
Total			46	\$3,574,932.21	100%	0	\$0.00		0	\$
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$
Total			155	\$16,508,265.28	100%	0	\$0.00		0	\$
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,456,855.86	100%	0	\$0.00		0	\$
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$
31389HSS8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$485,700.00	5.95%	0	\$0.00	NA	0	\$
Total			52	\$8,165,229.89	100%	0	\$0.00		0	\$
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$

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31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$
Total		306	\$53,637,268.12	100%	0	\$0.00		0	\$
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$
31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$
Total		38	\$5,758,187.87	100%	0	\$0.00		0	\$
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$

31389HZ76		NVR MORTGAGE FINANCE INC.	48	\$9,999,977.51	100%	0	\$0.00	NA	0	\$
Total			48	\$9,999,977.51	100%	0	\$0.00		0	\$
31389HZ84		NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,857.00	100%	0	\$0.00		0	\$
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$
31389J2V5		IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$
Total			66	\$9,387,036.74	100%	0	\$0.00		0	\$
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$
31389JD84		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,858,860.09	39.06%	0	\$0.00	NA	0	\$
Total			76	\$15,000,244.11	100%	0	\$0.00		0	\$
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$
Total			12	\$2,302,030.23	100%	0	\$0.00		0	\$
31389JEA8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,926,415.08	58.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,073,600.00	41.47%	0	\$0.00	NA	0	\$
Total			26	\$5,000,015.08	100%	0	\$0.00		0	\$
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$
Total			133	\$13,208,262.00	100%	0	\$0.00		0	\$
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$

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31389JQH0	Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$
Total		241	\$45,383,430.20	100%	0	\$0.00		0	\$
31389JQJ6	Unavailable	22	\$3,346,473.50	100%	0	\$0.00	NA	0	\$
Total		22	\$3,346,473.50	100%	0	\$0.00		0	\$
31389JQK3	Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$
Total		66	\$11,152,155.10	100%	0	\$0.00		0	\$
31389JQL1	Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$
Total		101	\$17,563,486.57	100%	0	\$0.00		0	\$
31389JQN7	Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$
Total		71	\$12,910,526.87	100%	0	\$0.00		0	\$
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$
Total		267	\$47,721,537.10	100%	0	\$0.00		0	\$
31389JQV9	Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$
Total		49	\$9,034,570.01	100%	0	\$0.00		0	\$
31389JQW7	Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,539,703.71	100%	0	\$0.00		0	\$
31389JW83	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100%	0	\$0.00	NA	0	\$
Total		21	\$3,512,055.56	100%	0	\$0.00		0	\$
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$
Total		198	\$35,877,963.75	100%	0	\$0.00		0	\$
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$
Total		445	\$78,314,909.10	100%	0	\$0.00		0	\$
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$
Total		337	\$52,542,937.40	100%	0	\$0.00		0	\$
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$
Total		47	\$6,594,928.27	100%	0	\$0.00		0	\$

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31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$
Total		17	\$2,452,553.85	100%	0	\$0.00		0	\$
31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$
Total		46	\$5,590,561.60	100%	0	\$0.00		0	\$
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	1	\$87,316.37	NA	1	\$87,31
Total		5	\$507,453.66	100%	1	\$87,316.37		1	\$87,31
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$
Total		4	\$421,090.76	100%	0	\$0.00		0	\$
31389KGF2	THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA	0	\$
Total		4	\$379,710.52	100%	0	\$0.00		0	\$
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$
Total		3	\$277,635.72	100%	0	\$0.00		0	\$
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$
Total		6	\$859,365.84	100%	0	\$0.00		0	\$
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$
Total		53	\$6,019,842.58	100%	0	\$0.00		0	\$
31389L3C1	CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$

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Total			81	\$13,333,905.03	100%	0	\$0.00		0	\$
31389L3D9	CITIMORTGAGE, INC.		130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$
	Unavailable		121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$
31389L3E7	CITIMORTGAGE, INC.		9	\$1,870,725.00	35.79%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,356,628.33	64.21%	0	\$0.00	NA	0	\$
Total			30	\$5,227,353.33	100%	0	\$0.00		0	\$
31389L3F4	CITIMORTGAGE, INC.		83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$
	Unavailable		161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$
Total			244	\$48,435,836.86	100%	0	\$0.00		0	\$
31389L3G2	CITIMORTGAGE, INC.		342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$
	Unavailable		655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$
31389L3H0	CITIMORTGAGE, INC.		68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$
Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$
31389L3J6	CITIMORTGAGE, INC.		6	\$1,102,757.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,102,757.72	100%	0	\$0.00		0	\$
31389L3P2	CITIMORTGAGE, INC.		21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$
Total			28	\$4,488,675.54	100%	0	\$0.00		0	\$
31389L3Q0	CITIMORTGAGE, INC.		547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$
Total			624	\$86,181,371.76	100%	0	\$0.00		0	\$
31389L3R8	CITIMORTGAGE, INC.		650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$
	Unavailable		162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$
Total			812	\$103,863,430.87	100%	0	\$0.00		0	\$
31389L3S6	CITIMORTGAGE, INC.		153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$
	Unavailable		68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$
Total			221	\$23,748,011.59	100%	0	\$0.00		0	\$
31389L3U1	CITIMORTGAGE, INC.		7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,435.05	100%	0	\$0.00		0	\$
31389L3V9	CITIMORTGAGE, INC.		8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$
Total			9	\$1,101,191.70	100%	0	\$0.00		0	\$
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$
Total			183	\$28,509,319.13	100%	0	\$0.00		0	\$
31389L3Y3		CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$
		Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$
Total			365	\$58,990,337.39	100%	0	\$0.00		0	\$
31389L3Z0		CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$
Total			55	\$8,046,198.87	100%	0	\$0.00		0	\$
31389L4A4		CITIMORTGAGE, INC.	3	\$256,234.58	24.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$790,230.14	75.51%	0	\$0.00	NA	0	\$
Total			11	\$1,046,464.72	100%	0	\$0.00		0	\$
31389L4B2		CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$
Total			914	\$174,578,194.43	100%	0	\$0.00		0	\$
31389LZG7		CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$
Total			39	\$7,383,080.91	100%	0	\$0.00		0	\$
31389LZH5		CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$
Total			119	\$21,082,668.91	100%	0	\$0.00		0	\$
31389LZJ1		CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$
Total			14	\$2,115,557.44	100%	0	\$0.00		0	\$
31389LZK8		CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$
Total			77	\$15,426,874.71	100%	0	\$0.00		0	\$
31389LZL6		CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$
		Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$
Total			979	\$173,626,000.02	100%	0	\$0.00		0	\$
31389LZM4		CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$
		Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$
Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$

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31389LZN2	CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,219,518.05	65.96%	1	\$197,464.53	NA	0	\$
Total		57	\$9,429,863.84	100%	1	\$197,464.53		0	\$
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$
Total		19	\$3,722,597.43	100%	0	\$0.00		0	\$
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$
Total		254	\$46,639,246.17	100%	0	\$0.00		0	\$
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$
Total		30	\$4,417,637.91	100%	0	\$0.00		0	\$
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$
Total		22	\$3,824,847.80	100%	0	\$0.00		0	\$
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$
Total		40	\$6,399,924.49	100%	0	\$0.00		0	\$
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$
Total		16	\$2,544,806.69	100%	0	\$0.00		0	\$
31389M4E4	GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$
Total		22	\$3,316,281.56	100%	0	\$0.00		0	\$
31389M4F1	GMAC MORTGAGE CORPORATION	7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA	0	\$
Total		16	\$2,366,281.96	100%	0	\$0.00		0	\$

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31389M4G9		GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,560,800.71	83.41%	0	\$0.00	NA	0	\$
Total			17	\$1,871,313.57	100%	0	\$0.00		0	\$
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$
31389MAJ6		IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0	\$
Total			8	\$1,080,400.00	100%	0	\$0.00		0	\$
31389MRY5		THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100%	0	\$0.00	NA	0	\$
Total			8	\$655,708.33	100%	0	\$0.00		0	\$
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$

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31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$
31389MTW7		HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA	0	\$
Total			11	\$1,113,098.58	100%	0	\$0.00		0	\$
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,323,975.24	100%	0	\$0.00		0	\$
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$
Total			8	\$520,795.39	100%	0	\$0.00		0	\$
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$
31389MW94		NAVY FEDERAL CREDIT UNION	53	\$12,133,599.00	100%	0	\$0.00	NA	0	\$
Total			53	\$12,133,599.00	100%	0	\$0.00		0	\$
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$
31389MXB8		NAVY FEDERAL CREDIT UNION	122	\$20,000,599.07	100%	0	\$0.00	NA	0	\$
Total			122	\$20,000,599.07	100%	0	\$0.00		0	\$
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$
31389MXM4		SALEM FIVE MORTGAGE CORPORATION	19	\$3,429,602.47	100%	0	\$0.00	NA	0	\$
Total			19	\$3,429,602.47	100%	0	\$0.00		0	\$
31389MXN2		SALEM FIVE	78	\$13,996,851.24	100%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
Total			78	\$13,996,851.24	100%	0	\$0.00	0	\$
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	\$
Total			8	\$1,550,821.65	100%	0	\$0.00	0	\$
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	\$
Total			38	\$4,890,381.24	100%	0	\$0.00	0	\$
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	\$
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	\$
Total			95	\$20,381,680.23	100%	0	\$0.00	0	\$
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	\$
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	\$
Total			35	\$5,447,009.83	100%	0	\$0.00	0	\$
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	\$
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	\$
Total			165	\$19,435,150.74	100%	0	\$0.00	0	\$
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	\$
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	\$
Total			136	\$19,767,640.81	100%	0	\$0.00	0	\$
31389NH57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	\$
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	\$

Total			92	\$20,692,286.35	100%	0	\$0.00	0	\$
31389NH65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	\$
		Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	\$
Total			130	\$19,731,921.43	100%	0	\$0.00	0	\$
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	\$
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	\$
Total			268	\$19,764,911.73	100%	0	\$0.00	0	\$
31389NHE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	\$
		Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	\$
Total			99	\$20,622,677.05	100%	0	\$0.00	0	\$
31389NHF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4%	0	\$0.00	NA	\$
		Unavailable	42	\$13,049,245.54	63.6%	0	\$0.00	NA	\$
Total			67	\$20,516,575.57	100%	0	\$0.00	0	\$
31389NHH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,455,588.19	35.99%	0	\$0.00	NA	\$
		Unavailable	60	\$13,260,951.78	64.01%	0	\$0.00	NA	\$
Total			94	\$20,716,539.97	100%	0	\$0.00	0	\$
31389NHJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	\$
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	\$
Total			111	\$20,618,165.45	100%	0	\$0.00	0	\$
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	\$

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		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$
Total			131	\$20,513,395.70	100%	0	\$0.00		0	\$
31389NHN8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	0	\$
Total			71	\$20,501,166.73	100%	0	\$0.00		0	\$
31389NHR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	0	\$
Total			77	\$20,070,551.70	100%	0	\$0.00		0	\$
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$
31389NHU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,164,696.28	25.23%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,301,855.88	74.77%	0	\$0.00	NA	0	\$
Total			79	\$20,466,552.16	100%	0	\$0.00		0	\$
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$
Total			112	\$20,381,089.99	100%	0	\$0.00		0	\$
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$
Total			119	\$20,161,220.45	100%	0	\$0.00		0	\$
31389NHX6		WASHINGTON MUTUAL BANK, FA	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0
Total			137	\$20,718,565.08	100%	0	\$0.00		0
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0
Total			157	\$20,662,414.45	100%	0	\$0.00		0
31389NHZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA	0
		Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA	0
Total			98	\$20,403,406.09	100%	0	\$0.00		0
31389NKU8		Unavailable	26	\$3,613,326.78	100%	0	\$0.00	NA	0
Total			26	\$3,613,326.78	100%	0	\$0.00		0
31389NKZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	0
		Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	0
Total			43	\$5,540,210.59	100%	0	\$0.00		0
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0
Total			53	\$8,577,256.71	100%	0	\$0.00		0
31389NM85		UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0
Total			82	\$9,470,375.53	100%	0	\$0.00		0
31389NM93		UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0
		Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0
Total			134	\$9,836,165.37	100%	0	\$0.00		0
31389NNA9		UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0
		Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0
Total			112	\$9,856,272.64	100%	0	\$0.00		0

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31389NNB7		UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$
Total			32	\$2,070,981.65	100%	0	\$0.00		0	\$
31389NNC5		UNION PLANTERS MORTGAGE, INC.	15	\$1,143,562.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,143,562.03	100%	0	\$0.00		0	\$
31389NR23		ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$
Total			301	\$23,983,540.84	100%	0	\$0.00		0	\$
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$
Total			33	\$2,651,208.95	100%	0	\$0.00		0	\$
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,012,050.00	100%	0	\$0.00		0	\$
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$
31389NR64		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,504,750.00	96.03%	0	\$0.00	NA	0	\$
Total			26	\$4,691,150.00	100%	0	\$0.00		0	\$
31389NR80		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0	\$
Total			41	\$7,848,598.74	100%	0	\$0.00		0	\$
31389NRM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$
31389NRN7		ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$
Total			85	\$9,738,678.44	100%	0	\$0.00		0	\$

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31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$
Total			19	\$4,169,482.70	100%	0	\$0.00		0	\$
31389NRU1		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	343	\$39,721,599.93	99.44%	1	\$94,114.86	NA	1	\$94,114.86
Total			345	\$39,943,499.93	100%	1	\$94,114.86		1	\$94,114.86
31389NRX5		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$
Total			40	\$4,608,655.00	100%	0	\$0.00		0	\$
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$
31389NU37		ICM MORTGAGE CORPORATION	12	\$2,000,084.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,084.00	100%	0	\$0.00		0	\$
31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA	0	\$

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Total			22	\$4,000,196.13	100%	0	\$0.00		0	\$
31389NU52		ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100%	0	\$0.00	NA	0	\$
Total			60	\$10,000,051.98	100%	0	\$0.00		0	\$
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,430.64	100%	0	\$0.00		0	\$
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$
31389NWC5		Unavailable	13	\$1,991,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,991,200.00	100%	0	\$0.00		0	\$
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$
Total			63	\$10,000,999.40	100%	0	\$0.00		0	\$
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$

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31389PG46	SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$
Total		73	\$17,191,367.56	100%	0	\$0.00		0	\$
31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$
Total		22	\$3,090,877.41	100%	0	\$0.00		0	\$
31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$
Total		17	\$2,537,328.71	100%	0	\$0.00		0	\$
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$
Total		11	\$1,843,556.63	100%	0	\$0.00		0	\$
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,827,637.99	52.44%	1	\$60,251.01	NA	1	\$60,251.01
Total		81	\$5,392,535.56	100%	1	\$60,251.01		1	\$60,251.01
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$
31389PGT1	SUNTRUST	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0
Total			49	\$3,176,426.83	100%	0	\$0.00		0
31389PGU8		SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0
Total			70	\$4,148,373.38	100%	0	\$0.00		0
31389PGV6		SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0
Total			92	\$5,661,209.02	100%	0	\$0.00		0
31389PGW4		SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0
Total			31	\$3,070,671.19	100%	0	\$0.00		0
31389PGX2		SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0
Total			78	\$7,511,987.92	100%	0	\$0.00		0
31389PGY0		SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0
Total			72	\$7,048,820.65	100%	0	\$0.00		0
31389PGZ7		SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0
Total			97	\$9,497,506.93	100%	0	\$0.00		0
31389PHB9		SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA	0
Total			15	\$2,597,548.07	100%	0	\$0.00		0
31389PHC7		SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0
Total			62	\$10,275,910.64	100%	0	\$0.00		0
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0
Total			57	\$11,070,105.27	100%	0	\$0.00		0

31389PHE3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$
Total		23	\$1,483,050.47	100%	0	\$0.00		0	\$
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$
Total		32	\$5,270,443.36	100%	0	\$0.00		0	\$
31389PHH6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$
Total		46	\$7,656,654.36	100%	0	\$0.00		0	\$
31389PHJ2	SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$
Total		45	\$6,920,894.02	100%	0	\$0.00		0	\$
31389PHL7	SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$
Total		74	\$12,387,398.57	100%	0	\$0.00		0	\$
31389PHM5	SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$
Total		91	\$15,562,568.63	100%	0	\$0.00		0	\$
31389PHN3	SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$
Total		47	\$7,864,065.16	100%	0	\$0.00		0	\$
31389PHP8	SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$
Total		118	\$21,483,650.11	100%	0	\$0.00		0	\$
31389PHQ6	SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$
Total		108	\$19,047,762.10	100%	0	\$0.00		0	\$

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31389PHR4	SUNTRUST MORTGAGE INC.	19	\$3,089,886.76	22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,952,036.57	78%	0	\$0.00	NA	0	\$
Total		81	\$14,041,923.33	100%	0	\$0.00		0	\$
31389PHT0	Unavailable	39	\$6,044,013.74	100%	0	\$0.00	NA	0	\$
Total		39	\$6,044,013.74	100%	0	\$0.00		0	\$
31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$
Total		73	\$12,373,549.71	100%	0	\$0.00		0	\$
31389PHV5	SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,607.24	18.82%	0	\$0.00	NA	0	\$
Total		22	\$3,781,748.83	100%	0	\$0.00		0	\$
31389PJC5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$
Total		60	\$10,000,566.07	100%	0	\$0.00		0	\$
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$
Total		96	\$16,456,294.07	100%	0	\$0.00		0	\$
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$
Total		155	\$27,970,816.75	100%	0	\$0.00		0	\$
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$
Total		58	\$10,000,400.00	100%	0	\$0.00		0	\$
31389PJG6	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,782,272.28	75.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,218,050.00	24.36%	0	\$0.00	NA	0	\$
Total		30	\$5,000,322.28	100%	0	\$0.00		0	\$
31389PJH4	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0	\$

Total			83	\$15,000,382.42	100%	0	\$0.00		0	\$
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$
Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$
Total			92	\$15,000,102.39	100%	0	\$0.00		0	\$
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$
Total			129	\$22,449,030.41	100%	0	\$0.00		0	\$
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$
31389P JW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$
31389PQG8		WACHOVIA MORTGAGE CORPORATION	15	\$2,840,494.42	100%	0	\$0.00	NA	0	\$
Total			15	\$2,840,494.42	100%	0	\$0.00		0	\$
31389PQH6		WACHOVIA MORTGAGE CORPORATION	44	\$7,444,515.08	83.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,424,468.46	16.06%	0	\$0.00	NA	0	\$
Total			52	\$8,868,983.54	100%	0	\$0.00		0	\$
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$
Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$
Total			160	\$25,869,545.57	100%	0	\$0.00		0	\$
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$

Total			108	\$16,232,314.54	100%	0	\$0.00		0	\$
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$
Total			132	\$20,083,537.69	100%	0	\$0.00		0	\$
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$
Total			31	\$3,674,511.67	100%	0	\$0.00		0	\$
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$
Total			203	\$28,669,885.68	100%	0	\$0.00		0	\$
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$
Total			40	\$5,618,607.62	100%	0	\$0.00		0	\$
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$
31389PQZ6		WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$
Total			68	\$10,001,003.09	100%	0	\$0.00		0	\$
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$
31389PXC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,257,983.86	100%	0	\$0.00		0	\$

31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$
Total		14	\$1,302,256.90	100%	0	\$0.00		0	\$
31389PXF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$
Total		25	\$2,948,556.27	100%	0	\$0.00		0	\$
31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$
Total		51	\$6,648,934.05	100%	0	\$0.00		0	\$
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$
Total		21	\$2,304,441.64	100%	0	\$0.00		0	\$
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$
Total		32	\$3,628,983.48	100%	0	\$0.00		0	\$
31389Q2M9	IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$
Total		20	\$2,740,168.00	100%	0	\$0.00		0	\$
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$
Total		19	\$1,266,705.54	100%	0	\$0.00		0	\$
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$
Total		36	\$4,841,158.09	100%	0	\$0.00		0	\$
31389QJA7	PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$
Total		14	\$2,378,763.06	100%	0	\$0.00		0	\$

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31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$
Total		130	\$23,643,212.66	100%	0	\$0.00		0	\$
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$
Total		80	\$15,000,459.40	100%	0	\$0.00		0	\$
31389QL48	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$
Total		81	\$15,000,375.71	100%	0	\$0.00		0	\$
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$
Total		84	\$15,000,144.72	100%	0	\$0.00		0	\$
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$
Total		246	\$15,606,446.46	100%	0	\$0.00		0	\$
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$
Total		384	\$26,288,663.76	100%	0	\$0.00		0	\$
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$
	Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$
Total		116	\$6,288,536.73	100%	0	\$0.00		0	\$
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$
Total		52	\$5,182,047.93	100%	0	\$0.00		0	\$
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$
Total		77	\$15,000,324.73	100%	0	\$0.00		0	\$

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31389QLV8	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$
Total		57	\$10,000,113.92	100%	0	\$0.00		0	\$
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$
Total		47	\$8,782,213.30	100%	0	\$0.00		0	\$
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$
Total		30	\$3,774,667.45	100%	0	\$0.00		0	\$
31389QLY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$738,321.25	68.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$332,731.08	31.07%	0	\$0.00	NA	0	\$
Total		11	\$1,071,052.33	100%	0	\$0.00		0	\$
31389QLZ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$
Total		78	\$15,000,289.01	100%	0	\$0.00		0	\$
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,373,873.77	100%	0	\$0.00		0	\$
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$
Total		6	\$323,846.42	100%	0	\$0.00		0	\$
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$
Total		142	\$14,642,695.16	100%	0	\$0.00		0	\$
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$
Total		157	\$24,561,984.48	100%	0	\$0.00		0	\$
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$

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		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,523,713.31	80.59%	1	\$41,928.36	NA	0	\$
Total			81	\$10,576,613.31	100%	1	\$41,928.36		0	\$
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$
Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$
Total			52	\$7,380,802.01	100%	0	\$0.00		0	\$
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$
Total			212	\$26,118,306.76	100%	0	\$0.00		0	\$
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$
Total			33	\$2,957,828.60	100%	0	\$0.00		0	\$
31389QU71		NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$
Total			21	\$2,627,368.35	100%	0	\$0.00		0	\$

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31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$
Total			46	\$6,378,901.72	100%	0	\$0.00		0	\$
31389QU88		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$
31389QUQ9		NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$194,147.13	18.92%	0	\$0.00	NA	0	\$
Total			14	\$1,026,410.94	100%	0	\$0.00		0	\$
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0	\$
Total			59	\$6,826,827.50	100%	0	\$0.00		0	\$
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0	\$
Total			22	\$2,816,883.58	100%	0	\$0.00		0	\$
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$
Total			58	\$8,170,190.10	100%	0	\$0.00		0	\$
31389QYZ5		NEXSTAR FINANCIAL CORPORATION	36	\$6,051,202.75	100%	0	\$0.00	NA	0	\$
Total			36	\$6,051,202.75	100%	0	\$0.00		0	\$
31389R2L9		BANKNORTH, NA	67	\$9,201,054.59	100%	0	\$0.00	NA	0	\$
Total			67	\$9,201,054.59	100%	0	\$0.00		0	\$
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$
Total			99	\$16,248,283.51	100%	0	\$0.00		0	\$
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$
31389R3X2		COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$

31389R3Z7	COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$
Total		53	\$6,925,250.30	100%	0	\$0.00		0	\$
31389R4A1	COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$
Total		18	\$2,195,650.00	100%	0	\$0.00		0	\$
31389R4B9	COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,690,215.00	100%	0	\$0.00		0	\$
31389R4C7	COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$
Total		11	\$1,352,700.00	100%	0	\$0.00		0	\$
31389R4D5	COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$
Total		80	\$10,679,520.21	100%	0	\$0.00		0	\$
31389R4E3	COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$
Total		33	\$3,588,600.00	100%	0	\$0.00		0	\$
31389R5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,995,716.88	100%	0	\$0.00		0	\$
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,423,670.84	100%	0	\$0.00		0	\$
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$
Total		19	\$2,048,283.83	100%	0	\$0.00		0	\$
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$

Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,584,504.00	100%	0	\$0.00		0	\$
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$
Total			104	\$17,045,341.79	100%	0	\$0.00		0	\$
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$
Total			347	\$59,456,390.30	100%	0	\$0.00		0	\$
31389RB96		BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$
Total			76	\$5,109,962.76	100%	0	\$0.00		0	\$
31389RCA2		BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$
Total			51	\$2,746,705.09	100%	0	\$0.00		0	\$
31389RCB0		BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$
Total			93	\$15,919,319.14	100%	0	\$0.00		0	\$

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31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$
Total		39	\$5,551,898.89	100%	0	\$0.00		0	\$
31389RS23	HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$
Total		18	\$2,500,800.00	100%	0	\$0.00		0	\$
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$
Total		87	\$15,000,561.43	100%	0	\$0.00		0	\$
31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$
Total		55	\$10,000,558.77	100%	0	\$0.00		0	\$
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$
Total		85	\$15,000,615.64	100%	0	\$0.00		0	\$
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$
Total		50	\$9,999,793.28	100%	0	\$0.00		0	\$
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$
31389RS80	HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$
Total		15	\$2,000,011.84	100%	0	\$0.00		0	\$
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$
31389RSH0		39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0
Total			81	\$15,000,465.56	100%	0	\$0.00		0
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0
Total			31	\$5,000,869.93	100%	0	\$0.00		0
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0
Total			55	\$9,999,897.05	100%	0	\$0.00		0
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0
Total			16	\$3,000,003.23	100%	0	\$0.00		0
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0
Total			20	\$4,000,335.87	100%	0	\$0.00		0
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0
Total			45	\$8,000,456.34	100%	0	\$0.00		0
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0
Total			55	\$10,000,679.37	100%	0	\$0.00		0
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0
Total			36	\$4,999,704.65	100%	0	\$0.00		0
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0
Total			75	\$11,999,037.25	100%	0	\$0.00		0
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0

Total			81	\$15,000,237.38	100%	0	\$0.00		0	\$
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$
Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$
31389RTB2		HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,025,300.00	67.5%	0	\$0.00	NA	0	\$
Total			14	\$3,000,300.00	100%	0	\$0.00		0	\$
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$
Total			56	\$9,001,473.21	100%	0	\$0.00		0	\$
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$
Total			60	\$9,999,390.38	100%	0	\$0.00		0	\$
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$
Total			61	\$10,000,441.22	100%	0	\$0.00		0	\$
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$
Total			22	\$3,999,852.25	100%	0	\$0.00		0	\$
31389RTG1			15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0
Total			27	\$3,998,892.46	100%	0	\$0.00		0
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0
Total			30	\$6,000,556.41	100%	0	\$0.00		0
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0
Total			83	\$14,999,689.34	100%	0	\$0.00		0
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0
Total			62	\$10,000,165.45	100%	0	\$0.00		0
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0
Total			13	\$2,000,200.00	100%	0	\$0.00		0
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0
Total			57	\$10,001,185.23	100%	0	\$0.00		0
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0
Total			94	\$15,500,938.21	100%	0	\$0.00		0
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0
Total			44	\$7,500,588.39	100%	0	\$0.00		0
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0
Total			57	\$11,000,534.41	100%	0	\$0.00		0
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0
Total			23	\$4,000,213.22	100%	0	\$0.00		0

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31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$
Total			9	\$999,784.04	100%	0	\$0.00		0	\$
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$
31389RXB7		INDYMAC BANK, FSB	2	\$406,643.81	39.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$613,217.98	60.13%	0	\$0.00	NA	0	\$
Total			6	\$1,019,861.79	100%	0	\$0.00		0	\$
31389RXD3		INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$
Total			11	\$1,740,960.00	100%	0	\$0.00		0	\$
31389RXE1		INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$

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		Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$
Total			112	\$18,004,755.47	100%	0	\$0.00		0	\$
31389RXG6		INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$
Total			24	\$3,265,312.71	100%	0	\$0.00		0	\$
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$
31389RXJ0		INDYMAC BANK, FSB	6	\$940,450.00	15.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,086,068.69	84.39%	0	\$0.00	NA	0	\$
Total			35	\$6,026,518.69	100%	0	\$0.00		0	\$
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$
31389SBT0		FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0	\$
Total			26	\$3,288,165.76	100%	0	\$0.00		0	\$
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$
31389SCP7			1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$
31389SCQ5		Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0	\$
Total			7	\$1,304,534.27	100%	0	\$0.00		0	\$
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$
31389SEA8		PRISM MORTGAGE COMPANY	7	\$1,419,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,419,400.00	100%	0	\$0.00		0	\$
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,200.00	100%	0	\$0.00		0	\$
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$
31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,533,619.63	100%	0	\$0.00		0	\$
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$
31389SEU4		PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$
Total			13	\$1,865,900.00	100%	0	\$0.00		0	\$
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$

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31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$
31389SN67		PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$
Total			25	\$4,473,788.34	100%	0	\$0.00		0	\$
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$
Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$
31389SP81		THE LEADER	8	\$521,868.43	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
Total			8	\$521,868.43	100%	0	\$0.00		0	\$
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$
Total			6	\$264,181.92	100%	0	\$0.00		0	\$
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$
31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA	0	\$
Total			20	\$3,715,500.00	100%	0	\$0.00		0	\$
31389SPE8		PRISM MORTGAGE COMPANY	41	\$7,133,950.00	84.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,302,000.00	15.43%	0	\$0.00	NA	0	\$
Total			46	\$8,435,950.00	100%	0	\$0.00		0	\$
31389SPF5		PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA	0	\$
Total			18	\$3,070,250.00	100%	0	\$0.00		0	\$
31389SPK4		FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$854,104.17	75.69%	0	\$0.00	NA	0	\$
Total			6	\$1,128,452.31	100%	0	\$0.00		0	\$
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$
Total			6	\$312,112.31	100%	0	\$0.00		0	\$
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$

31389STN4	WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$
Total		10	\$1,109,978.92	100%	0	\$0.00		0	\$
31389SUF9	WASHINGTON MUTUAL BANK, FA	19	\$2,973,852.99	100%	0	\$0.00	NA	0	\$
Total		19	\$2,973,852.99	100%	0	\$0.00		0	\$
31389SUG7	WASHINGTON MUTUAL BANK, FA	9	\$1,587,411.41	54.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,309,014.31	45.19%	0	\$0.00	NA	0	\$
Total		16	\$2,896,425.72	100%	0	\$0.00		0	\$
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$
Total		60	\$8,286,516.07	100%	0	\$0.00		0	\$
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$
Total		232	\$36,412,060.75	100%	0	\$0.00		0	\$
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$
Total		44	\$9,916,027.48	100%	0	\$0.00		0	\$
31389TB35	UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0	\$
Total		58	\$9,602,664.46	100%	0	\$0.00		0	\$
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$
Total		84	\$9,991,489.05	100%	0	\$0.00		0	\$
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$
Total		90	\$4,716,143.24	100%	0	\$0.00		0	\$
31389TB76	UNION PLANTERS	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$
31389TB84		UNION PLANTERS BANK NA	23	\$4,203,523.17	45.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,121,124.73	54.92%	0	\$0.00	NA	0	\$
Total			51	\$9,324,647.90	100%	0	\$0.00		0	\$
31389TB92		UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$
Total			42	\$9,900,246.54	100%	0	\$0.00		0	\$
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$
Total			61	\$9,958,031.39	100%	0	\$0.00		0	\$
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,855,225.10	57.35%	1	\$28,338.27	NA	1	\$28,33
Total			94	\$4,978,765.53	100%	1	\$28,338.27		1	\$28,33
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$
Total			83	\$10,124,343.96	100%	0	\$0.00		0	\$
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$
Total			76	\$10,743,462.80	100%	0	\$0.00		0	\$
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$
Total			90	\$9,695,024.37	100%	0	\$0.00		0	\$
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$
31389TCA8		UNION PLANTERS BANK NA	17	\$4,809,054.35	47.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,214,237.20	52.02%	0	\$0.00	NA	0	\$
Total			36	\$10,023,291.55	100%	0	\$0.00		0	\$
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0	\$
Total			71	\$9,405,376.66	100%	0	\$0.00		0	\$
31389TCC4		UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA	0	\$
Total			57	\$9,755,182.80	100%	0	\$0.00		0	\$
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0	\$
Total			81	\$10,033,457.62	100%	0	\$0.00		0	\$
31389TCG5		UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,666,951.03	67.91%	0	\$0.00	NA	0	\$
Total			53	\$9,817,981.98	100%	0	\$0.00		0	\$
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$

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Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$

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31389TCW0	UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$
Total		58	\$9,975,306.06	100%	0	\$0.00		0	\$
31389TCX8	UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$
Total		118	\$9,690,969.34	100%	0	\$0.00		0	\$
31389TCY6	UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$
Total		71	\$8,992,884.91	100%	0	\$0.00		0	\$
31389TCZ3	UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$
Total		53	\$4,978,394.07	100%	0	\$0.00		0	\$
31389TEQ1	USAA FEDERAL SAVINGS BANK	6	\$1,083,341.96	100%	0	\$0.00	NA	0	\$
Total		6	\$1,083,341.96	100%	0	\$0.00		0	\$
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$
Total		92	\$13,334,516.34	100%	0	\$0.00		0	\$
31389TES7	USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$
Total		166	\$24,796,586.10	100%	0	\$0.00		0	\$
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$
Total		81	\$10,275,765.49	100%	0	\$0.00		0	\$
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$

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Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0	\$
Total			39	\$5,988,150.00	100%	0	\$0.00		0	\$
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$
Total			46	\$6,115,448.00	100%	0	\$0.00		0	\$
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$
Total			19	\$1,953,870.00	100%	0	\$0.00		0	\$
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$
Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$

31389TL34	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$
Total		143	\$26,327,649.86	100%	0	\$0.00		0	\$
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$
Total		81	\$15,001,191.65	100%	0	\$0.00		0	\$
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$
Total		100	\$15,001,356.55	100%	0	\$0.00		0	\$
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$
Total		60	\$10,000,879.73	100%	0	\$0.00		0	\$
31389TLT7	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$984,511.19	21.54%	0	\$0.00	NA	0	\$
Total		39	\$4,570,029.89	100%	0	\$0.00		0	\$
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$
Total		26	\$1,987,756.00	100%	0	\$0.00		0	\$
31389TLV2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	0	\$
Total		33	\$2,440,647.33	100%	0	\$0.00		0	\$
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$
Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$
Total			86	\$12,405,128.85	100%	0	\$0.00		0	\$
31389TLZ3		FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$
Total			179	\$25,515,734.88	100%	0	\$0.00		0	\$
31389TM25		TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$
Total			55	\$6,694,798.82	100%	0	\$0.00		0	\$
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$
Total			122	\$19,418,254.87	100%	0	\$0.00		0	\$
31389TM58		TCF MORTGAGE CORPORATION	27	\$4,045,035.81	39.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,316,711.13	60.96%	0	\$0.00	NA	0	\$
Total			63	\$10,361,746.94	100%	0	\$0.00		0	\$
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$
Total			32	\$3,384,348.95	100%	0	\$0.00		0	\$
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$

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Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$
Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$
Total			110	\$17,742,553.92	100%	0	\$0.00		0	\$
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$
Total			94	\$10,462,193.66	100%	0	\$0.00		0	\$
31389TNB4		TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA	0	\$
Total			36	\$6,619,397.12	100%	0	\$0.00		0	\$
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$
Total			29	\$5,421,694.24	100%	0	\$0.00		0	\$
31389TND0		TCF MORTGAGE CORPORATION	15	\$2,411,957.29	35.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,342,883.38	64.29%	0	\$0.00	NA	0	\$
Total			41	\$6,754,840.67	100%	0	\$0.00		0	\$
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$
Total			65	\$7,908,766.35	100%	0	\$0.00		0	\$
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$
Total			22	\$3,088,958.48	100%	0	\$0.00		0	\$

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31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$
Total		18	\$2,080,836.18	100%	0	\$0.00		0	\$
31389TPD8	Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,093,938.56	100%	0	\$0.00		0	\$
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$
Total		77	\$13,084,389.50	100%	0	\$0.00		0	\$
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$
Total		24	\$3,083,550.99	100%	0	\$0.00		0	\$
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$
Total		7	\$1,604,587.49	100%	0	\$0.00		0	\$
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$
Total		41	\$6,449,356.61	100%	0	\$0.00		0	\$
31389TPK2	INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$
	Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$
Total		168	\$25,472,716.49	100%	0	\$0.00		0	\$
31389TPL0	INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$
Total		161	\$21,111,532.07	100%	0	\$0.00		0	\$
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$
Total		103	\$20,022,184.67	100%	0	\$0.00		0	\$
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$
	Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$
Total		288	\$48,951,490.16	100%	0	\$0.00		0	\$
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$
Total		170	\$26,387,308.63	100%	0	\$0.00		0	\$
31389TV25	SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$
31389TV41		SUNTRUST MORTGAGE INC.	7	\$1,221,672.92	16.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,373,882.99	83.92%	0	\$0.00	NA	0	\$
Total			44	\$7,595,555.91	100%	0	\$0.00		0	\$
31389TV74		SUNTRUST MORTGAGE INC.	22	\$4,100,566.84	35.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,600,204.50	64.95%	0	\$0.00	NA	0	\$
Total			62	\$11,700,771.34	100%	0	\$0.00		0	\$
31389TV82		SUNTRUST MORTGAGE INC.	4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA	0	\$
Total			83	\$16,103,329.86	100%	0	\$0.00		0	\$
31389TV90		SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,066,700.00	80.66%	0	\$0.00	NA	0	\$
Total			22	\$5,041,582.84	100%	0	\$0.00		0	\$
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$
Total			67	\$6,622,795.68	100%	0	\$0.00		0	\$
31389TVR0		SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0	\$
Total			42	\$4,145,879.38	100%	0	\$0.00		0	\$
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$

Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$
Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$
31389TVX7		SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$
Total			36	\$3,548,059.88	100%	0	\$0.00		0	\$
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$
31389TWB4		SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$
Total			83	\$15,008,744.19	100%	0	\$0.00		0	\$
31389US34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$
Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$

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31389UVU0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$
Total		102	\$20,002,598.55	100%	0	\$0.00		0	\$
31389UVW6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$
Total		81	\$15,038,988.44	100%	0	\$0.00		0	\$
31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$
Total		202	\$35,015,300.37	100%	0	\$0.00		0	\$
31389UVZ9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$
Total		155	\$30,032,532.84	100%	0	\$0.00		0	\$
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$
Total		5	\$582,968.19	100%	0	\$0.00		0	\$
31389UWR6	Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$
Total		4	\$493,558.01	100%	0	\$0.00		0	\$
31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$
Total		88	\$15,014,883.98	100%	0	\$0.00		0	\$
31389UYF0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$
Total		128	\$25,010,191.38	100%	0	\$0.00		0	\$
31389UYG8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$
31389V2G1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$

		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$
Total			19	\$2,923,141.31	100%	0	\$0.00		0	\$
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$