

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 09 of 54

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

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

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

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

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

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

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Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.
31388YW65	CITIMORTGAGE, INC.		41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.
31388YW73	CITIMORTGAGE, INC.		298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.
	Unavailable		548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.
31388YW81	CITIMORTGAGE, INC.		106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable		199	\$38,491,197.58	69.51%	1	\$113,780.18	NA	0	\$0.
Total			305	\$55,377,108.43	100%	1	\$113,780.18		0	\$0.
31388YW99	CITIMORTGAGE, INC.		7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$0.
Total			26	\$3,728,921.35	100%	0	\$0.00		0	\$0.
31388YWA6	CITIMORTGAGE, INC.		30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.
31388YWC2	CITIMORTGAGE, INC.		36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.
31388YWD0	CITIMORTGAGE, INC.		153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable		304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.
31388YWE8	CITIMORTGAGE, INC.		455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.
	Unavailable		434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$0.
31388YWF5	CITIMORTGAGE, INC.		149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable		134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$0.
31388YWH1	CITIMORTGAGE, INC.		36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$0.
31388YWJ7	CITIMORTGAGE, INC.		104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.
Total			202	\$31,062,183.54	100%	0	\$0.00		0	\$0.

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31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$0.
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$0.
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$0.
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$0.
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$0.
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$0.
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$0.
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.
31389A3N1	Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,005,200.00	100%	0	\$0.00		0	\$0.
31389A6P3	Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$0.
Total		76	\$12,046,157.25	100%	0	\$0.00		0	\$0.
31389A6R9	HOMESIDE LENDING,	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			117	\$14,229,252.74	100%	0	\$0.00	0	\$0.
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$0.
Total			128	\$21,586,151.79	100%	0	\$0.00	0	\$0.
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	\$0.
Total			139	\$22,056,730.20	100%	0	\$0.00	0	\$0.
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	\$0.
Total			76	\$14,607,191.05	100%	0	\$0.00	0	\$0.
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	\$0.
Total			86	\$14,147,935.23	100%	0	\$0.00	0	\$0.
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	\$0.
Total			82	\$13,043,736.00	100%	0	\$0.00	0	\$0.
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$0.
Total			83	\$14,054,459.60	100%	0	\$0.00	0	\$0.
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	\$0.
Total			98	\$16,098,120.84	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$0.
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$0.
Total			88	\$14,138,601.98	100%	0	\$0.00		0	\$0.
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,252,780.69	100%	0	\$0.00		0	\$0.
31389B7H8		FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$0.
Total			81	\$15,334,401.52	100%	0	\$0.00		0	\$0.
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$0.
Total			68	\$13,037,183.03	100%	0	\$0.00		0	\$0.
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$0.
Total			114	\$21,244,170.30	100%	0	\$0.00		0	\$0.
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$0.
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$0.
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$0.

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			12	\$1,307,603.82	100%	0	\$0.00	0	\$0.
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	\$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	\$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	\$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	\$0.
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	\$0.
Total			52	\$6,259,422.79	100%	0	\$0.00	0	\$0.
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	\$0.
Total			56	\$6,058,985.13	100%	0	\$0.00	0	\$0.
31389BDB4			19	\$1,830,824.57	100%	0	\$0.00	NA	\$0.

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

		MORTGAGE TRUST							
Total			131	\$13,951,008.56	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,515,951.30	100%	0	\$0.00		0	\$0.
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$0.
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$0.
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	0	\$0.
Total			98	\$15,059,059.84	100%	0	\$0.00		0	\$0.
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$0.
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,409,912.49	100%	0	\$0.00		0	\$0.
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.
Total			73	\$10,090,055.80	100%	0	\$0.00		0	\$0.
31389BHK0		UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$0.
Total			64	\$9,953,705.64	100%	0	\$0.00		0	\$0.
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$0.
Total			48	\$9,775,891.81	100%	0	\$0.00		0	\$0.
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$0.
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$0.
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0	\$0.
Total			53	\$9,907,781.64	100%	0	\$0.00		0	\$0.
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$0.
Total			63	\$9,643,895.79	100%	0	\$0.00		0	\$0.
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.

Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0.
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$0.
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$0.
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.
Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$0.
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0.
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.

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

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

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

	COMPANY								
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.
Total		18	\$2,442,699.66	100%	0	\$0.00		0	\$0.
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$0.
31389C2Y4	PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$0.
Total		13	\$1,782,312.01	100%	0	\$0.00		0	\$0.
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$0.
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$0.
31389C3C1	PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$0.
Total		15	\$2,356,550.00	100%	0	\$0.00		0	\$0.
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$0.
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$0.
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		MORTGAGE TRUST							
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$0.
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$0.
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$0.
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$0.
Total			11	\$1,886,360.00	100%	0	\$0.00	0	\$0.
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$0.
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$0.
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$0.
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$0.
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$0.
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$0.
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$0.
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$0.
Total			47	\$8,625,779.28	100%	0	\$0.00	0	\$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	\$0.
31389CYZ6		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	\$0.
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.
31389CZ36		PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,456,829.14	100%	0	\$0.00		0	\$0.
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.
31389CZ77		PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$0.
Total			23	\$3,684,471.26	100%	0	\$0.00		0	\$0.
31389CZ85		PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$0.
Total			7	\$1,503,754.92	100%	0	\$0.00		0	\$0.
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.
31389CZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0	\$0.
Total			23	\$4,338,405.82	100%	0	\$0.00		0	\$0.
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			29	\$4,511,483.42	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	\$0.
		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	\$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	\$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	\$0.
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,178,508.59	100%	0	\$0.00		0	\$0.
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$0.
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$0.
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0.
Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$0.
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$0.
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$0.
Total			202	\$33,626,749.22	100%	0	\$0.00		0	\$0.
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$0.
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$0.
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$0.
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$0.
Total			48	\$8,126,611.96	100%	0	\$0.00		0	\$0.
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$0.
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$0.
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.
Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$0.
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.

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

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

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		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.
31389DKZ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$0.
Total			46	\$10,000,606.31	100%	0	\$0.00		0	\$0.
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$0.
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.
Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$0.
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0.
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$0.
31389DL88		PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$0.
Total			21	\$4,014,758.67	100%	0	\$0.00		0	\$0.
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.

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

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

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

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31389DMQ7	PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$0.
Total		12	\$2,104,650.00	100%	0	\$0.00		0	\$0.
31389DMR5	PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$0.
Total		52	\$8,837,550.00	100%	0	\$0.00		0	\$0.
31389DMT1	PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$0.
Total		13	\$2,786,000.00	100%	0	\$0.00		0	\$0.
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.
Total		76	\$10,000,953.32	100%	0	\$0.00		0	\$0.
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$0.
Total		15	\$3,148,306.12	100%	0	\$0.00		0	\$0.
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$0.
31389DUU9		7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	\$0.
Total			14	\$2,531,420.32	100%	0	\$0.00	0	\$0.
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	\$0.
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	\$0.
Total			18	\$1,240,570.45	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.

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

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

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		Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$0.
Total			68	\$10,397,189.72	100%	0	\$0.00		0	\$0.
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.
31389DYZ4		Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$0.
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.
31389DZQ3		OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$0.
Total			62	\$9,391,658.00	100%	0	\$0.00		0	\$0.
31389E2R5		Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,829,395.01	100%	0	\$0.00		0	\$0.
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.

Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.
31389E2X2	HOMESIDE LENDING, INC.		27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable		326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.
31389E2Y0	HOMESIDE LENDING, INC.		7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable		155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.
31389E2Z7	HOMESIDE LENDING, INC.		8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.
	Unavailable		126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.
31389E3C7	HOMESIDE LENDING, INC.		10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.
	Unavailable		140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.
31389E3D5	HOMESIDE LENDING, INC.		16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.
	Unavailable		164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0.
31389E3F0	HOMESIDE LENDING, INC.		2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$0.
Total			31	\$5,104,673.90	100%	0	\$0.00		0	\$0.
31389E3G8	Unavailable		27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,368,079.54	100%	0	\$0.00		0	\$0.
31389E3H6	HOMESIDE LENDING, INC.		22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable		315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.
31389E3J2	HOMESIDE LENDING, INC.		29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.
	Unavailable		185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.
31389E3K9			31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.

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

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

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		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$0.
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$0.
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$0.
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.
31389E6Z3		HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$0.
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$0.
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.
Total			19	\$2,263,492.89	100%	0	\$0.00		0	\$0.
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$0.
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$0.
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$0.
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.
Total			17	\$3,575,350.00	100%	0	\$0.00		0	\$0.
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$0.
Total			7	\$1,303,955.53	100%	0	\$0.00		0	\$0.
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$0.
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,030,275.01	100%	0	\$0.00		0	\$0.
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$0.
Total			7	\$1,681,950.00	100%	0	\$0.00		0	\$0.
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$0.
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.
Total			66	\$9,608,442.58	100%	0	\$0.00		0	\$0.
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.

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Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$0.
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.
31389EGS8		OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.
Total			16	\$2,222,595.00	100%	0	\$0.00		0	\$0.
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.
31389EHF5		OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$0.
Total			107	\$18,320,081.42	100%	0	\$0.00		0	\$0.
31389EHG3		Unavailable	14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,785,417.35	100%	0	\$0.00		0	\$0.
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.

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Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.
31389EHW8	OHIO SAVINGS BANK		2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.
31389EHX6	Unavailable		34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$0.
Total			34	\$4,234,293.85	100%	0	\$0.00		0	\$0.
31389EJF3	Unavailable		22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,686,420.17	100%	0	\$0.00		0	\$0.
31389EJW6	Unavailable		13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.
31389EKJ3	OHIO SAVINGS BANK		90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.
31389EKT1	OHIO SAVINGS BANK		94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.
31389EKU8	OHIO SAVINGS BANK		26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.
	Unavailable		108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.
31389EL29	Unavailable		23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$0.
31389EL45	Unavailable		61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.
31389EL52	Unavailable		78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.
31389ELL7	OHIO SAVINGS BANK		8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$0.
31389ELS2	OHIO SAVINGS BANK		29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$0.
Total			74	\$11,317,631.00	100%	0	\$0.00		0	\$0.
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$0.
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$0.
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.
31389EN50		FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$0.
Total			8	\$1,246,813.91	100%	0	\$0.00		0	\$0.
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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Total			13	\$1,700,652.82	100%	0	\$0.00		0	\$0.
31389ERU1	Unavailable		31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,486,641.83	100%	0	\$0.00		0	\$0.
31389ERW7	Unavailable		25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,136,817.28	100%	0	\$0.00		0	\$0.
31389ERX5	Unavailable		70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.
Total			70	\$11,372,130.89	100%	0	\$0.00		0	\$0.
31389ERY3	FLAGSTAR BANK, FSB		4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.
Total			39	\$5,340,104.64	100%	0	\$0.00		0	\$0.
31389ERZ0	FLAGSTAR BANK, FSB		12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable		238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.
Total			250	\$48,864,310.67	100%	0	\$0.00		0	\$0.
31389ES22	Unavailable		40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,945,401.56	100%	0	\$0.00		0	\$0.
31389ES30	FLAGSTAR BANK, FSB		1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable		104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.
Total			105	\$20,158,306.13	100%	0	\$0.00		0	\$0.
31389ES48	FLAGSTAR BANK, FSB		2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.
Total			27	\$1,555,356.02	100%	0	\$0.00		0	\$0.
31389ESA4	FLAGSTAR BANK, FSB		34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.
	Unavailable		150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.
Total			184	\$14,237,574.30	100%	0	\$0.00		0	\$0.
31389ESB2	FLAGSTAR BANK, FSB		26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable		265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.
Total			291	\$24,390,761.99	100%	0	\$0.00		0	\$0.
31389ESC0	FLAGSTAR BANK, FSB		25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$0.

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		Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$0.
Total			228	\$41,364,626.69	100%	0	\$0.00		0	\$0.
31389ESD8		Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$0.
Total			71	\$13,717,570.09	100%	0	\$0.00		0	\$0.
31389ESF3		Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,908,453.09	100%	0	\$0.00		0	\$0.
31389ESJ5		Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,246,073.24	100%	0	\$0.00		0	\$0.
31389ESK2		Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.
Total			290	\$54,214,846.19	100%	0	\$0.00		0	\$0.
31389ESL0		FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0.
Total			79	\$12,008,665.73	100%	0	\$0.00		0	\$0.
31389ESM8		FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$0.
31389ESN6		FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$0.
31389ESV8		Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$0.
31389ESW6		Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$0.
31389ESX4		FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$0.
31389ESY2		Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,091,640.01	100%	0	\$0.00		0	\$0.
31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$0.

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

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

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31389EIJ2	FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.
Total		34	\$3,337,900.00	100%	0	\$0.00		0	\$0.
31389EUK9	Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,662,244.95	100%	0	\$0.00		0	\$0.
31389EUL7	Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,344,060.00	100%	0	\$0.00		0	\$0.
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$0.
31389EUN3	Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0.
Total		203	\$30,852,604.61	100%	0	\$0.00		0	\$0.
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.
Total		199	\$28,940,866.03	100%	0	\$0.00		0	\$0.
31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$0.
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$0.
31389EUT0	FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0.
Total		35	\$4,864,995.90	100%	0	\$0.00		0	\$0.
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.
Total		57	\$3,471,520.00	100%	0	\$0.00		0	\$0.
31389EUV5	FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$0.
Total		42	\$8,362,724.28	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.
Total			17	\$2,525,425.39	100%	0	\$0.00		0	\$0.
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.
Total			32	\$4,463,366.06	100%	0	\$0.00		0	\$0.
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.
Total			128	\$12,532,005.87	100%	0	\$0.00		0	\$0.
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.
Total			106	\$10,843,708.12	100%	0	\$0.00		0	\$0.
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.
Total			120	\$17,935,476.57	100%	0	\$0.00		0	\$0.
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$0.
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$0.
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$0.
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$0.
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.

Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0.
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0.
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0.
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0.

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

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

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		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$0.
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$0.
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$0.
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$0.
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$0.
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$0.
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.

Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$0.
31389FNW8		GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$0.
Total			140	\$29,087,006.44	100%	0	\$0.00		0	\$0.
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.
31389FNZ1		GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$0.
Total			48	\$9,262,124.95	100%	0	\$0.00		0	\$0.
31389FP30		Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,559,173.95	100%	0	\$0.00		0	\$0.
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0.
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0.
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.
Total			488	\$67,006,128.95	100%	0	\$0.00		0	\$0.
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.
Total			564	\$73,006,335.08	100%	0	\$0.00		0	\$0.

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

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		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$0.
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$0.
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.

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

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

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

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		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.
31389FXL1		UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0	\$0.
Total			41	\$9,501,194.71	100%	0	\$0.00		0	\$0.
31389FXM9		UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0	\$0.
Total			44	\$10,097,682.76	100%	0	\$0.00		0	\$0.

31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.
31389FXX5	UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$0.
Total		6	\$1,006,250.87	100%	0	\$0.00		0	\$0.
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$0.
Total		24	\$3,502,120.66	100%	0	\$0.00		0	\$0.
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.
31389FY97	TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$0.
Total		43	\$5,839,996.94	100%	0	\$0.00		0	\$0.
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$0.
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.

Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$0.
Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$0.
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.
31389GA67			56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.
Total		71	\$10,000,120.92	100%	0	\$0.00		0	\$0.
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.
Total		81	\$15,000,005.92	100%	0	\$0.00		0	\$0.
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.
Total		77	\$6,461,535.11	100%	0	\$0.00		0	\$0.
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$0.
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$0.
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$0.
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$0.
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$0.
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$0.
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$0.
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.

Total			81	\$15,000,260.48	100%	0	\$0.00		0	\$0.
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$0.
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$0.
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$0.
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$0.
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.

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

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

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31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.
31389GCL2	Unavailable	25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,826,363.74	100%	0	\$0.00		0	\$0.
31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$0.
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$0.
31389GCP3	Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,690,588.33	100%	0	\$0.00		0	\$0.
31389GCQ1	Unavailable	35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,244,614.08	100%	0	\$0.00		0	\$0.
31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,613,910.38	100%	0	\$0.00		0	\$0.
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$0.
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$0.
31389GCW8	Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,565,587.05	100%	0	\$0.00		0	\$0.
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.
31389GDB3	Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,223,160.50	100%	0	\$0.00		0	\$0.
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$0.
31389GDK3	FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$0.
Total		45	\$10,000,593.84	100%	0	\$0.00		0	\$0.
31389GDL1		58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	\$0.
Total			420	\$29,022,642.05	100%	0	\$0.00	0	\$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	\$0.
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	\$0.
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	\$0.
Total			207	\$33,613,941.97	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.

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

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

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

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

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		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$0.
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$0.
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$0.
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$0.
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.

Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$0.
31389GMF4		CHEVY CHASE SAVINGS BANK FSB	4	\$676,843.04	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$335,200.00	33.12%	0	\$0.00	NA	0	\$0.
Total			6	\$1,012,043.04	100%	0	\$0.00		0	\$0.
31389GMH0		REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.
Total			67	\$7,546,743.93	100%	0	\$0.00		0	\$0.
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.
Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0.
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0.
31389GML1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,084,407.99	100%	0	\$0.00		0	\$0.
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0.
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.
Total			75	\$10,471,952.72	100%	0	\$0.00		0	\$0.
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$0.
Total			78	\$9,903,823.10	100%	0	\$0.00		0	\$0.
31389GMQ0			95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$0.
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$0.
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.
Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$0.
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$0.

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

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

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

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		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.
Total			51	\$7,639,987.21	100%	0	\$0.00		0	\$0.
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$0.
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0	\$0.
Total			92	\$15,460,450.46	100%	0	\$0.00		0	\$0.
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.

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

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

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

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		Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.
Total			81	\$9,760,030.55	100%	0	\$0.00		0	\$0.
31389GV56		COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.
Total			162	\$30,006,767.71	100%	0	\$0.00		0	\$0.
31389GV64		COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$0.
31389GV72		COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$0.
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$0.
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.
Total			34	\$2,704,121.00	100%	0	\$0.00		0	\$0.
31389GVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0	\$0.
Total			22	\$3,012,986.55	100%	0	\$0.00		0	\$0.
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.
Total			13	\$2,002,721.51	100%	0	\$0.00		0	\$0.
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$0.
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.

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Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$0.
31389GWX4	COUNTRYWIDE HOME LOANS, INC.		48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.
	Unavailable		173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.
31389GWY2	COUNTRYWIDE HOME LOANS, INC.		41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.
31389GWZ9	COUNTRYWIDE HOME LOANS, INC.		71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.
	Unavailable		138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.
31389GX70	COUNTRYWIDE HOME LOANS, INC.		39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.
	Unavailable		167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.
31389GX88	COUNTRYWIDE HOME LOANS, INC.		8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.
31389GXF2	COUNTRYWIDE HOME LOANS, INC.		25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.
31389GXH8	Unavailable		72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.
31389GXV7	COUNTRYWIDE HOME LOANS, INC.		47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.
31389GXW5	COUNTRYWIDE HOME LOANS, INC.		37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.
31389GY20			26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.

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

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

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

		AND LOAN ASSOCIATION, F.A.							
Total			23	\$1,595,475.46	100%	0	\$0.00	0	\$0.
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	\$0.
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	\$0.
Total			184	\$32,106,299.41	100%	0	\$0.00	0	\$0.
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	\$0.
Total			678	\$123,715,161.04	100%	0	\$0.00	0	\$0.
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	\$0.
Total			307	\$58,579,658.64	100%	0	\$0.00	0	\$0.
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	\$0.
Total			32	\$6,531,248.24	100%	0	\$0.00	0	\$0.
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	\$0.
Total			30	\$5,583,219.32	100%	0	\$0.00	0	\$0.
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	\$0.
Total			100	\$18,833,367.47	100%	0	\$0.00	0	\$0.
31389H5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,166,627.39	100%	0	\$0.00	NA	\$0.
Total			12	\$2,166,627.39	100%	0	\$0.00	0	\$0.
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$0.

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

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

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	\$0.
Total			8	\$1,229,570.44	100%	0	\$0.00	0	\$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	\$0.
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	\$0.
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	\$0.
Total			71	\$9,371,609.90	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.
Total			232	\$20,108,084.59	100%	0	\$0.00		0	\$0.
31389HQQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.
Total			144	\$20,001,723.24	100%	0	\$0.00		0	\$0.
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.
31389HGU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0	\$0.
Total			108	\$19,746,515.73	100%	0	\$0.00		0	\$0.
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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		PRISM MORTGAGE COMPANY							
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	\$0.
Total			75	\$12,059,506.91	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.
31389HLP1		WASHINGTON MUTUAL BANK	13	\$1,971,284.44	100%	0	\$0.00	NA	\$0.

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

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

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		MUTUAL BANK, FA								
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.
Total			578	\$99,134,748.84	100%	0	\$0.00		0	\$0.
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.
Total			630	\$99,905,243.45	100%	0	\$0.00		0	\$0.
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.
Total			611	\$100,935,606.97	100%	0	\$0.00		0	\$0.
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.
Total			603	\$101,065,423.87	100%	0	\$0.00		0	\$0.
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.
Total			598	\$99,341,838.80	100%	0	\$0.00		0	\$0.
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.
Total			600	\$100,454,571.68	100%	0	\$0.00		0	\$0.
31389HNK0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.
Total			638	\$102,039,240.12	100%	0	\$0.00		0	\$0.
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.
Total			618	\$100,033,392.51	100%	0	\$0.00		0	\$0.
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.
Total			38	\$5,997,464.85	100%	0	\$0.00		0	\$0.
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.

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

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

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

Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.
31389HUF3	WEBSTER BANK		5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$0.
Total			29	\$3,411,764.04	100%	0	\$0.00		0	\$0.
31389HUG1	WEBSTER BANK		13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.
31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK		2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$0.
31389HUK2	Unavailable		23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$0.
31389HUN6	Unavailable		16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$0.
31389HUQ9	RBMG INC.		2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$0.
31389HUS5	RBMG INC.		1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$0.
31389HUT3	RBMG INC.		2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$0.
31389HUX4	Unavailable		25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$0.
31389HUY2	Unavailable		42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.
31389HUZ9	Unavailable		49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$0.
31389HV21	Unavailable		32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.

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

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31389HVS4		Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,264,391.81	100%	0	\$0.00		0	\$0.
31389HVU9		Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,241,169.89	100%	0	\$0.00		0	\$0.
31389HVV7		Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,836,312.76	100%	0	\$0.00		0	\$0.
31389HVW5		Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,213,849.58	100%	0	\$0.00		0	\$0.
31389HVY1		RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$0.
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$0.
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.

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

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$0.
31389J3C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,086,763.62	80.91%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$492,490.96	19.09%	0	\$0.00	NA	0	\$0.
Total			23	\$2,579,254.58	100%	0	\$0.00		0	\$0.
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,104,768.00	100%	0	\$0.00		0	\$0.
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,011,900.00	100%	0	\$0.00		0	\$0.
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,001,550.00	100%	0	\$0.00		0	\$0.
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,137,321.00	100%	0	\$0.00		0	\$0.
31389JAB0		CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,034,617.18	100%	0	\$0.00		0	\$0.
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.

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31389JAE4		CROWN MORTGAGE COMPANY	10	\$1,046,380.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,046,380.00	100%	0	\$0.00		0	\$0.
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.
31389Jaq7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$0.
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$0.
31389JAT1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,172,310.57	84.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$212,792.11	15.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,385,102.68	100%	0	\$0.00		0	\$0.
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,002,121.99	100%	0	\$0.00		0	\$0.
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.

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

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

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

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

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Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.
Total			311	\$36,697,883.17	100%	0	\$0.00		0	\$0.
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.
Total			305	\$32,728,715.21	100%	0	\$0.00		0	\$0.
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.
Total			280	\$32,326,372.94	100%	0	\$0.00		0	\$0.
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.
Total			312	\$34,873,626.76	100%	0	\$0.00		0	\$0.
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	\$0.
Total			209	\$30,117,020.05	100%	0	\$0.00	0	\$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	\$0.
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	\$0.
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	\$0.
Total			214	\$30,314,682.01	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.

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

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

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

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		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.
Total			13	\$2,000,198.62	100%	0	\$0.00		0	\$0.
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$0.
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$0.
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,534.47	100%	0	\$0.00		0	\$0.
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$0.
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0.
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$0.

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

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

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Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0.
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$0.
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0.
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$0.
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$0.
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$0.
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$0.
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$0.
31389JUJ6			10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.

		WESTERNBANK PUERTO RICO								
Total			10	\$1,017,923.81	100%	0	\$0.00	0	\$0.	
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,162,539.69	100%	0	\$0.00	0	\$0.	
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.
Total			20	\$3,421,376.23	100%	0	\$0.00	0	\$0.	
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.
Total			221	\$37,291,415.69	100%	0	\$0.00	0	\$0.	
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.
Total			401	\$59,648,019.41	100%	0	\$0.00	0	\$0.	
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.
Total			142	\$23,497,298.46	100%	0	\$0.00	0	\$0.	
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,509,665.85	100%	0	\$0.00	0	\$0.	
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,171,649.76	100%	0	\$0.00	0	\$0.	
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,034,000.00	100%	0	\$0.00	0	\$0.	
31389JWQ3			95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	\$0.
Total			148	\$21,644,339.85	100%	0	\$0.00	0	\$0.
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	\$0.
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	\$0.
Total			184	\$19,167,455.19	100%	0	\$0.00	0	\$0.
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	\$0.
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	\$0.
Total			14	\$1,411,813.11	100%	0	\$0.00	0	\$0.
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	\$0.
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	\$0.
Total			8	\$1,247,707.38	100%	0	\$0.00	0	\$0.
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	\$0.
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	\$0.
Total			65	\$8,006,421.79	100%	0	\$0.00	0	\$0.
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	\$0.
		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	\$0.
Total			42	\$4,228,357.99	100%	0	\$0.00	0	\$0.
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	\$0.
Total			39	\$4,381,785.85	100%	0	\$0.00	0	\$0.
31389JWX8		NEXSTAR FINANCIAL CORPORATION	17	\$2,746,447.00	100%	0	\$0.00	NA	\$0.
Total			17	\$2,746,447.00	100%	0	\$0.00	0	\$0.
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	\$0.
Total			41	\$3,524,321.00	100%	0	\$0.00	0	\$0.

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

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

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

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		Unavailable	45	\$9,225,336.52	86.4%	0	\$0.00	NA	0	\$0.
Total			53	\$10,678,020.74	100%	0	\$0.00		0	\$0.
31389KHQ7		FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.
31389KHT1		Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.
31389KHV6		Unavailable	28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,708,257.16	100%	0	\$0.00		0	\$0.
31389KHW4		FLAGSTAR BANK, FSB	2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$0.
Total			22	\$4,342,331.53	100%	0	\$0.00		0	\$0.
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.
31389KHZ7		Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$0.
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.
31389KJJ1		Unavailable	11	\$1,484,950.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,484,950.00	100%	0	\$0.00		0	\$0.

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

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

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

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Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.
31389MKL0	Unavailable		104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.
31389MKM8	Unavailable		11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.
31389MKN6	Unavailable		171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.
31389MKP1	Unavailable		26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.
31389MKQ9	Unavailable		128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.
31389MKR7	Unavailable		30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.
31389MKS5	VALLEY NATIONAL BANK		8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$0.
31389ML21	Unavailable		5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.
31389ML39	THE LEADER MORTGAGE COMPANY		6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.
Total			6	\$440,486.65	100%	0	\$0.00		0	\$0.
31389ML47	THE LEADER MORTGAGE COMPANY		5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.
31389MLG0	NEXSTAR FINANCIAL CORPORATION		40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.
31389MLZ8	Unavailable		5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.
31389MM79	CITIBANK, N. A.		9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.

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

Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$0.
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$0.
31389MQV2		CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$0.
Total			61	\$14,259,220.67	100%	0	\$0.00		0	\$0.
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0.
Total			122	\$17,927,937.72	100%	0	\$0.00		0	\$0.
31389MQX8		CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,027,486.93	100%	0	\$0.00		0	\$0.
31389MQZ3		CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,112,131.57	100%	0	\$0.00		0	\$0.
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.
Total			60	\$7,128,485.67	100%	0	\$0.00		0	\$0.
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.

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Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$0.
Total			52	\$12,193,910.44	100%	0	\$0.00		0	\$0.
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.
31389MRG4		CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,350,174.67	100%	0	\$0.00		0	\$0.
31389MRH2		CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$0.
Total			55	\$14,832,247.71	100%	0	\$0.00		0	\$0.
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.
31389MRR0			56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.

		CHARTER ONE BANK FSB								
Total			56	\$5,746,637.76	100%	0	\$0.00	0	\$0.	
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.
Total			394	\$38,401,867.24	100%	0	\$0.00	0	\$0.	
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.
Total			68	\$6,640,912.48	100%	0	\$0.00	0	\$0.	
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,171,683.46	100%	0	\$0.00	0	\$0.	
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$0.
Total			77	\$13,627,744.63	100%	0	\$0.00	0	\$0.	
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.
Total			113	\$17,983,392.63	100%	0	\$0.00	0	\$0.	
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,656,883.72	100%	0	\$0.00	0	\$0.	
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,892,269.34	100%	0	\$0.00	0	\$0.	
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.
Total			226	\$44,387,808.34	100%	0	\$0.00	0	\$0.	
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	1	\$152,835.89	NA	1	\$152,835.
Total			136	\$22,971,584.58	100%	1	\$152,835.89	1	\$152,835.	
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.
Total			372	\$63,409,603.14	100%	0	\$0.00	0	\$0.	
31389NNF8			26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$0.

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			26	\$3,099,080.03	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.

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

	BANCMORTGAGE FINANCIAL CORPORATION							
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	\$0.
	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	8	\$1,857,376.00	1.92%	0	\$0.00	NA	\$0.

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

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

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	\$0.
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	\$0.
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	\$0.
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	\$0.
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	\$0.
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	\$0.
Total		3,775	\$510,605,195.89	100%	0	\$0.00	0	\$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	8	\$743,298.60	0.17%	0	\$0.00	NA	\$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GERSHMAN INVESTMENT CORPORATION							
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	\$0.
	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.
	HOME BANC 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.
		16	\$2,208,947.37	0.15%	0	\$0.00	NA	\$0.

	PINNACLE FINANCIAL CORPORATION							
	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,	464	\$73,205,387.16	5.02%	0	\$0.00	NA	\$0.

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

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

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

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0 \$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0 \$0.
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0 \$0.
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0 \$0.
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0 \$0.
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0 \$0.
Total		13,726	\$2,150,264,606.76	100%	1	\$129,123.29		1 \$129,123.
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0 \$0.
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0 \$0.
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0 \$0.
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	1	\$125,649.42	NA	1 \$125,649.
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0 \$0.
	CIMARRON MORTGAGE	3	\$271,047.07	0.04%	0	\$0.00	NA	0 \$0.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	\$0.
	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	\$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	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

		INVESTMENT CORPORATION							
Total			1	\$2,098,616.00	100%	0	\$0.00	0	\$0.
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	\$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	\$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	\$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	\$0.
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	\$0.
Total			3	\$634,044.75	100%	0	\$0.00	0	\$0.
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	\$0.
Total			3	\$731,530.49	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.
31385RQJ2			54	\$3,252,640.77	71.47%	0	\$0.00	NA	\$0.

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

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

Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,003,850.00	100%	0	\$0.00		0	\$0.
31387TBM5		HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	0	\$0.
Total			17	\$2,436,230.30	100%	0	\$0.00		0	\$0.
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$0.
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.

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

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

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

		HARWOOD STREET FUNDING I, LLC							
Total			254	\$39,684,997.70	100%	0	\$0.00	0	\$0.
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	\$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	\$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	\$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	\$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	\$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	\$0.
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	\$0.
Total			59	\$8,863,584.38	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0.

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

Total			10	\$735,746.04	100%	0	\$0.00		0	\$0.
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$0.
Total			7	\$413,088.59	100%	0	\$0.00		0	\$0.
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

		THE LEADER MORTGAGE COMPANY								
Total			10	\$628,965.47	100%	0	\$0.00	0	\$0.	
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.
Total			103	\$13,171,172.08	100%	0	\$0.00	0	\$0.	
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$0.
Total			95	\$14,953,823.67	100%	0	\$0.00	0	\$0.	
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.
Total			50	\$8,514,826.71	100%	0	\$0.00	0	\$0.	
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0.
Total			50	\$7,800,151.96	100%	0	\$0.00	0	\$0.	
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0.
Total			12	\$1,441,432.98	100%	0	\$0.00	0	\$0.	
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.
Total			87	\$10,881,359.98	100%	0	\$0.00	0	\$0.	
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.
Total			36	\$5,274,989.53	100%	0	\$0.00	0	\$0.	
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.
Total			14	\$1,026,852.82	100%	0	\$0.00	0	\$0.	
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$0.
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$0.
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.
31388SVR3		SUNTRUST MORTGAGE INC.	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$0.
Total			29	\$4,534,191.70	100%	0	\$0.00		0	\$0.
31388SVT9		SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$0.
Total			21	\$3,610,655.93	100%	0	\$0.00		0	\$0.
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.
31388SVX0		SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$0.
Total			30	\$5,357,251.80	100%	0	\$0.00		0	\$0.
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.

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

		CORPORATION							
Total			12	\$1,473,494.00	100%	0	\$0.00	0	\$0.
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	\$0.
Total			14	\$1,883,006.45	100%	0	\$0.00	0	\$0.
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$0.
Total			13	\$1,484,935.35	100%	0	\$0.00	0	\$0.
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	\$0.
Total			9	\$1,134,192.47	100%	0	\$0.00	0	\$0.
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	\$0.
Total			13	\$1,946,531.66	100%	0	\$0.00	0	\$0.
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	\$0.
Total			10	\$1,827,224.31	100%	0	\$0.00	0	\$0.
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	\$0.
Total			18	\$2,908,457.18	100%	0	\$0.00	0	\$0.
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	\$0.
Total			8	\$1,174,936.98	100%	0	\$0.00	0	\$0.
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	\$0.
Total			88	\$10,936,037.28	100%	0	\$0.00	0	\$0.
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	\$0.
Total			38	\$4,270,997.61	100%	0	\$0.00	0	\$0.
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	\$0.
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	\$0.
Total			96	\$4,821,895.93	100%	0	\$0.00	0	\$0.
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.

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

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

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

Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$0.
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$0.
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.
Total			57	\$9,231,605.38	100%	0	\$0.00		0	\$0.
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.

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

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

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

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Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$0.
31388YWT5	CITIMORTGAGE, INC.		128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$0.
31388YWU2	CITIMORTGAGE, INC.		25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$0.
31388YXE7	CITIMORTGAGE, INC.		40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$0.
31388YXF4	CITIMORTGAGE, INC.		93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$0.
Total			93	\$15,291,708.49	100%	0	\$0.00		0	\$0.
31388YXG2	CITIMORTGAGE, INC.		863	\$137,078,861.52	30.53%	1	\$118,472.89	NA	1	\$118,472.
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.
Total			2,463	\$448,923,877.03	100%	1	\$118,472.89		1	\$118,472.
31388YXH0	CITIMORTGAGE, INC.		215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable		459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$0.
31388YXJ6	CITIMORTGAGE, INC.		85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.
	Unavailable		540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$0.
31388YXK3	CITIMORTGAGE, INC.		18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$0.
Total			79	\$13,877,581.37	100%	0	\$0.00		0	\$0.
31388YXL1	CITIMORTGAGE, INC.		14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$0.
31388YXN7	CITIMORTGAGE, INC.		120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.
	Unavailable		216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$0.
31388YXP2	CITIMORTGAGE, INC.		75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.
Total			212	\$35,383,095.95	100%	0	\$0.00		0	\$0.

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31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$0.
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.
Total		86	\$17,098,399.66	100%	0	\$0.00		0	\$0.
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$0.
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$0.
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.
Total		31	\$4,540,832.60	100%	0	\$0.00		0	\$0.
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.

Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$0.
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.
Total			38	\$3,707,300.00	100%	0	\$0.00		0	\$0.
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0	\$0.
Total			12	\$1,460,540.32	100%	0	\$0.00		0	\$0.
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.
31389AU76		COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0	\$0.
Total			66	\$13,532,946.14	100%	0	\$0.00		0	\$0.
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.

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

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

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		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.
31389BGT2		UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$0.
Total			71	\$9,860,923.73	100%	0	\$0.00		0	\$0.
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.

Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.
Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0.
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.
Total			36	\$3,807,492.14	100%	0	\$0.00		0	\$0.
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.
Total			7	\$1,418,682.83	100%	0	\$0.00		0	\$0.
31389C3H0		PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,251,423.58	100%	0	\$0.00		0	\$0.
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.
Total			47	\$7,820,013.82	100%	0	\$0.00		0	\$0.
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.
Total			18	\$2,494,454.58	100%	0	\$0.00		0	\$0.
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$0.
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$0.
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.
Total			29	\$4,619,643.39	100%	0	\$0.00		0	\$0.
31389C3R8		PRISM MORTGAGE	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

Total			123	\$19,912,667.87	100%	0	\$0.00		0	\$0.
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.
Total			123	\$19,834,126.08	100%	0	\$0.00		0	\$0.
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.

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

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

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

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

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

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

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

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

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Total			21	\$1,897,233.06	100%	0	\$0.00		0	\$0.
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$0.
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,572,776.60	100%	0	\$0.00		0	\$0.
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$0.
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$0.
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$0.
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$0.
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$0.
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.
Total			44	\$4,166,553.79	100%	0	\$0.00		0	\$0.
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.
Total			59	\$5,001,980.79	100%	0	\$0.00		0	\$0.
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.

Total			27	\$3,978,645.47	100%	0	\$0.00		0	\$0.
31389E7F6	HOMESIDE LENDING, INC.		35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.
Total			76	\$10,781,030.46	100%	0	\$0.00		0	\$0.
31389E7G4	HOMESIDE LENDING, INC.		50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.
Total			108	\$15,186,850.65	100%	0	\$0.00		0	\$0.
31389E7H2	HOMESIDE LENDING, INC.		6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$0.
Total			21	\$2,546,128.71	100%	0	\$0.00		0	\$0.
31389E7K5	HOMESIDE LENDING, INC.		25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.
31389E7L3	HOMESIDE LENDING, INC.		41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$0.
31389E7M1	HOMESIDE LENDING, INC.		14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$0.
31389EA88	FIRST HORIZON HOME LOAN CORPORATION		41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$0.
31389EA96	FIRST HORIZON HOME LOAN CORPORATION		68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$0.
31389EAA3	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$0.
Total			17	\$3,223,256.19	100%	0	\$0.00		0	\$0.
31389EAV7		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$0.
Total			17	\$3,705,104.90	100%	0	\$0.00		0	\$0.
31389ED69		WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$0.
Total			46	\$3,880,583.99	100%	0	\$0.00		0	\$0.
31389ED77		WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$0.
Total			235	\$18,613,181.95	100%	0	\$0.00		0	\$0.
31389ED85		WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$0.
Total			306	\$23,452,863.43	100%	0	\$0.00		0	\$0.
31389EED3		WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$0.
Total			43	\$4,359,247.77	100%	0	\$0.00		0	\$0.
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,228,076.97	100%	0	\$0.00		0	\$0.
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$0.
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$0.
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$0.
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$0.
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.

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Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$0.
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$0.
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$0.
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.
Total			39	\$726,100.31	100%	0	\$0.00		0	\$0.
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.
Total			12	\$775,987.72	100%	0	\$0.00		0	\$0.
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$0.
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$0.
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$0.
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,303,896.98	100%	0	\$0.00		0	\$0.
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$0.
31389EVT9			143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN								
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$0.
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$0.
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.
Total			28	\$4,778,448.36	100%	0	\$0.00		0	\$0.
31389EX67		INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.
Total			87	\$13,349,312.60	100%	0	\$0.00		0	\$0.
31389EX75		INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.
Total			94	\$12,333,065.26	100%	0	\$0.00		0	\$0.
31389EX83		INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$0.
Total			20	\$1,688,008.97	100%	0	\$0.00		0	\$0.
31389EX91		INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.
Total			25	\$3,766,376.12	100%	0	\$0.00		0	\$0.
31389EXN0		Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,402,340.63	100%	0	\$0.00		0	\$0.
31389EXP5		INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$0.
Total			7	\$1,129,850.31	100%	0	\$0.00		0	\$0.
31389EXR1		INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.
Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$0.
31389EXS9		INDYMAC BANK, FSB	8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$0.
Total			27	\$4,422,382.00	100%	0	\$0.00		0	\$0.
31389EXT7		INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.

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Total			161	\$29,650,008.07	100%	0	\$0.00		0	\$0.
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.	
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.	
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$0.	
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.	
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$0.	
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.	
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$0.	
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.	
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.	
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$0.	
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.	
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.	
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$0.	
31389EXZ3	Unavailable	15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$0.	
Total		15	\$2,545,654.65	100%	0	\$0.00		0	\$0.	
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.	
Total		21	\$2,124,626.93	100%	0	\$0.00		0	\$0.	
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.	
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.	
Total		36	\$5,335,629.46	100%	0	\$0.00		0	\$0.	
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.	
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.	
Total		23	\$3,381,469.01	100%	0	\$0.00		0	\$0.	
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.	
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.	
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$0.	
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.	
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.	
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$0.	
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.	
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.	

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

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

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		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$0.
Total			93	\$20,914,923.82	100%	0	\$0.00		0	\$0.
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.
31389FBY7		WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$0.
Total			116	\$23,192,248.15	100%	0	\$0.00		0	\$0.
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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

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

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

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

31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.
Total		98	\$9,540,858.73	100%	0	\$0.00		0	\$0.
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$0.
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$0.
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$0.
31389FYL0	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$0.
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$0.
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$0.
31389FYP1	UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.
Total		74	\$9,689,178.81	100%	0	\$0.00		0	\$0.
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.
Total		93	\$9,685,505.04	100%	0	\$0.00		0	\$0.

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

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

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		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$0.
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.

Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$0.
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0.
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$0.
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0.
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0.
Total			101	\$16,898,456.82	100%	0	\$0.00		0	\$0.
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0.

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

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

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

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Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$0.
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$0.
31389GE89		Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,953,740.97	100%	0	\$0.00		0	\$0.
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$0.
31389GEF3		HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$0.
Total			58	\$8,966,033.30	100%	0	\$0.00		0	\$0.
31389GEG1		Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,503,618.92	100%	0	\$0.00		0	\$0.
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$0.
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$44,928,879.85	93.48%	1	\$113,586.00	NA	1	\$113,586.
Total			349	\$48,061,447.49	100%	1	\$113,586.00		1	\$113,586.
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$0.
Total			286	\$39,010,171.82	100%	0	\$0.00		0	\$0.
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$0.

31389GEQ9	Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,032,313.27	100%	0	\$0.00		0	\$0.
31389GET3	HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.
Total		278	\$40,861,851.68	100%	0	\$0.00		0	\$0.
31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.
Total		372	\$49,503,285.97	100%	0	\$0.00		0	\$0.
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.
Total		143	\$16,493,903.20	100%	0	\$0.00		0	\$0.
31389GEW6	Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,001,383.39	100%	0	\$0.00		0	\$0.
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.
Total		55	\$8,453,586.68	100%	0	\$0.00		0	\$0.
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.
Total		137	\$19,510,953.26	100%	0	\$0.00		0	\$0.
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.
Total		61	\$7,592,839.73	100%	0	\$0.00		0	\$0.
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,179,155.00	100%	0	\$0.00		0	\$0.
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$0.
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.

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

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

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

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

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

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		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.
Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$0.
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0.
Total			37	\$9,566,851.25	100%	0	\$0.00		0	\$0.
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.
31389H3Y2		UNION PLANTERS BANK NA	9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$0.
Total			52	\$9,891,943.39	100%	0	\$0.00		0	\$0.
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.

Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$0.
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0.
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$0.
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$0.
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.

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

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

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		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$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	\$0.
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$0.
Total			102	\$19,058,503.64	100%	0	\$0.00		0	\$0.
31389HH76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0	\$0.
Total			67	\$20,784,019.64	100%	0	\$0.00		0	\$0.
31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$0.
Total			104	\$23,425,723.31	100%	0	\$0.00		0	\$0.
31389HJ33		PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0	\$0.
Total			30	\$7,119,366.24	100%	0	\$0.00		0	\$0.
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.
Total			79	\$12,907,282.92	100%	0	\$0.00		0	\$0.

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

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

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		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$0.
31389HKX5		PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$0.
Total			8	\$1,616,745.47	100%	0	\$0.00		0	\$0.
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$0.
Total			46	\$9,417,412.42	100%	0	\$0.00		0	\$0.
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$0.
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$0.
Total			49	\$10,684,702.56	100%	0	\$0.00		0	\$0.
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,054,009.46	100%	0	\$0.00		0	\$0.
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$0.
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$0.
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$0.
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.

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Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$0.
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.
Total			167	\$25,158,536.87	100%	0	\$0.00		0	\$0.
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.
Total			110	\$7,025,772.30	100%	0	\$0.00		0	\$0.
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.
Total			25	\$3,362,774.76	100%	0	\$0.00		0	\$0.
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$0.
Total			23	\$3,463,960.49	100%	0	\$0.00		0	\$0.
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,427,858.67	100%	0	\$0.00		0	\$0.
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.
Total			365	\$42,256,424.37	100%	0	\$0.00		0	\$0.
31389HRX8		THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.
Total			212	\$23,342,613.55	100%	0	\$0.00		0	\$0.
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.

Total			69	\$5,324,602.22	100%	0	\$0.00		0	\$0.
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,317,993.05	100%	0	\$0.00		0	\$0.
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.
Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$0.
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$0.
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$0.
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$0.
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$0.
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$0.
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.

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

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

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

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$0.
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$0.
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,041,434.11	100%	0	\$0.00		0	\$0.
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.
Total			50	\$2,982,880.71	100%	0	\$0.00		0	\$0.
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$0.
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$0.
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.
Total			100	\$5,909,973.66	100%	0	\$0.00		0	\$0.
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$0.
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.
Total			274	\$38,290,103.69	100%	0	\$0.00		0	\$0.
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$0.
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,007,300.00	100%	0	\$0.00		0	\$0.
31389JB2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,389,390.98	100%	0	\$0.00		0	\$0.

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

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

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

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

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

		CORPORATION							
Total			14	\$1,995,389.91	100%	0	\$0.00	0	\$0.
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$0.
Total			81	\$10,000,469.28	100%	0	\$0.00	0	\$0.
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$0.
Total			127	\$17,499,594.70	100%	0	\$0.00	0	\$0.
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$0.
Total			46	\$6,000,005.77	100%	0	\$0.00	0	\$0.
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	\$0.
Total			155	\$14,998,968.61	100%	0	\$0.00	0	\$0.
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	\$0.
Total			62	\$7,750,862.09	100%	0	\$0.00	0	\$0.
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	\$0.
Total			113	\$9,000,041.93	100%	0	\$0.00	0	\$0.
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	\$0.
Total			17	\$1,005,261.55	100%	0	\$0.00	0	\$0.
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	\$0.
Total			43	\$7,134,797.88	100%	0	\$0.00	0	\$0.
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	\$0.
Total			26	\$4,729,329.07	100%	0	\$0.00	0	\$0.
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	\$0.
Total			411	\$73,921,504.57	100%	0	\$0.00	0	\$0.

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

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

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

Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$0.
31389JUB8	HSBC MORTGAGE CORPORATION (USA)		15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$0.
31389JUC6	HSBC MORTGAGE CORPORATION (USA)		4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$0.
31389JUD4	Unavailable		25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.
31389JUE2	HSBC MORTGAGE CORPORATION (USA)		34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.
31389JUG7	HSBC MORTGAGE CORPORATION (USA)		52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$0.
31389JVA9	INDYMAC BANK, FSB		13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.
	Unavailable		123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$0.
31389JVB7	INDYMAC BANK, FSB		4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$0.
Total			62	\$6,415,989.56	100%	0	\$0.00		0	\$0.
31389JVC5	INDYMAC BANK, FSB		1	\$272,572.79	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$7,147,322.28	96.33%	0	\$0.00	NA	0	\$0.
Total			42	\$7,419,895.07	100%	0	\$0.00		0	\$0.
31389JVD3	INDYMAC BANK, FSB		1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$0.
Total			66	\$11,283,484.08	100%	0	\$0.00		0	\$0.
31389JVE1	Unavailable		50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$0.
31389JVF8	Unavailable		31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,097,103.82	100%	0	\$0.00		0	\$0.

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

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

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

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

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		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$0.
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$0.
Total			41	\$7,811,809.22	100%	0	\$0.00		0	\$0.
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.
Total			97	\$14,198,399.07	100%	0	\$0.00		0	\$0.
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$0.
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$0.
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$0.
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$0.
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$0.
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.

Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$0.
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0	\$0.
Total			148	\$25,644,840.87	100%	0	\$0.00		0	\$0.
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$0.
Total			127	\$22,267,570.27	100%	0	\$0.00		0	\$0.
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$0.
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0.
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0.
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0.
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0.
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$0.
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$0.

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

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

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

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

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

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.
Total		27	\$4,084,271.64	100%	0	\$0.00		0	\$0.
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.
Total		47	\$6,360,108.38	100%	0	\$0.00		0	\$0.
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$0.
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$0.
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$0.
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.
Total		115	\$15,000,159.51	100%	0	\$0.00		0	\$0.
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$0.
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$0.
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$0.

31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$0.
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$0.
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0.
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$0.
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0.
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0.
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0.
31389KG21	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,001,829.24	100%	0	\$0.00		0	\$0.
31389KG39		8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total			8	\$1,004,450.00	100%	0	\$0.00	0	\$0.	
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,435,216.22	100%	0	\$0.00	0	\$0.	
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,310,071.01	100%	0	\$0.00	0	\$0.	
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,121,858.57	100%	0	\$0.00	0	\$0.	
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.
Total			5	\$712,066.64	100%	0	\$0.00	0	\$0.	
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,494,812.34	100%	0	\$0.00	0	\$0.	
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	0	\$0.
Total			8	\$998,160.89	100%	0	\$0.00	0	\$0.	
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,257,449.27	100%	0	\$0.00	0	\$0.	
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$0.
Total			34	\$2,664,116.85	100%	0	\$0.00	0	\$0.	
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	0	\$0.
Total			43	\$6,098,474.66	100%	0	\$0.00		0	\$0.
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$0.
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.
Total			71	\$10,994,460.29	100%	0	\$0.00		0	\$0.
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$0.
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$0.
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$0.
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$0.
Total			44	\$8,291,794.58	100%	0	\$0.00		0	\$0.
31389KK67		FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$0.
Total			46	\$7,583,007.54	100%	0	\$0.00		0	\$0.
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,313,594.58	100%	0	\$0.00		0	\$0.
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$0.
31389KKB6		FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$0.
Total			24	\$1,630,288.18	100%	0	\$0.00		0	\$0.
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$0.
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.
31389KKK6		FLAGSTAR BANK, FSB	1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$0.
Total			8	\$1,093,794.91	100%	0	\$0.00		0	\$0.
31389KKL4		FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$0.
31389KKM2		Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$0.
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$0.
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$0.
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$0.
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$0.
31389KKV2			4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB								
	Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0.
Total		71	\$13,891,895.53	100%	0	\$0.00		0	\$0.
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.
Total		130	\$12,744,031.75	100%	0	\$0.00		0	\$0.
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.
Total		161	\$10,142,937.92	100%	0	\$0.00		0	\$0.
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.
Total		122	\$11,983,796.38	100%	0	\$0.00		0	\$0.
31389KL25	FLAGSTAR BANK, FSB	4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$0.
Total		113	\$22,157,934.99	100%	0	\$0.00		0	\$0.
31389KL33	FLAGSTAR BANK, FSB	3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$0.
Total		74	\$13,299,664.60	100%	0	\$0.00		0	\$0.
31389KL41	Unavailable	53	\$7,284,535.37	100%	0	\$0.00	NA	0	\$0.
Total		53	\$7,284,535.37	100%	0	\$0.00		0	\$0.
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.
Total		86	\$5,938,103.47	100%	0	\$0.00		0	\$0.
31389KL66	FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$0.
Total		43	\$7,123,053.62	100%	0	\$0.00		0	\$0.
31389KL74	Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,486,311.72	100%	0	\$0.00		0	\$0.
31389KL82	FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.
Total		71	\$4,349,693.45	100%	0	\$0.00		0	\$0.
31389KL90	Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.

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

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

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

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

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Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$0.
31389KMY4	Unavailable		88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$0.
Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$0.
31389KN23	FLAGSTAR BANK, FSB		3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$0.
31389KN31	FLAGSTAR BANK, FSB		1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$0.
Total			15	\$2,892,903.88	100%	0	\$0.00		0	\$0.
31389KN49	FLAGSTAR BANK, FSB		5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$0.
Total			47	\$6,461,095.80	100%	0	\$0.00		0	\$0.
31389KN56	Unavailable		42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.
Total			42	\$2,849,396.79	100%	0	\$0.00		0	\$0.
31389KN64	FLAGSTAR BANK, FSB		1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.
Total			52	\$3,469,024.61	100%	0	\$0.00		0	\$0.
31389KN72	Unavailable		20	\$3,675,531.75	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,675,531.75	100%	0	\$0.00		0	\$0.
31389KN80	FLAGSTAR BANK, FSB		4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$0.
Total			21	\$3,099,453.40	100%	0	\$0.00		0	\$0.
31389KN98	FLAGSTAR BANK, FSB		2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$0.
31389KNA5	Unavailable		48	\$7,585,963.41	100%	0	\$0.00	NA	0	\$0.
Total			48	\$7,585,963.41	100%	0	\$0.00		0	\$0.
31389KNE7	Unavailable		24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,297,697.11	100%	0	\$0.00		0	\$0.

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

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

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Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$0.
31389KPC9	FLAGSTAR BANK, FSB		11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$0.
31389KPD7	FLAGSTAR BANK, FSB		4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$0.
31389KPE5	Unavailable		21	\$3,466,950.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,466,950.00	100%	0	\$0.00		0	\$0.
31389KPF2	Unavailable		18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$0.
31389KPH8	FLAGSTAR BANK, FSB		7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable		110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$0.
Total			117	\$23,974,401.99	100%	0	\$0.00		0	\$0.
31389KPJ4	FLAGSTAR BANK, FSB		5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable		186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$0.
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$0.
31389KPK1	Unavailable		24	\$4,684,806.03	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,684,806.03	100%	0	\$0.00		0	\$0.
31389KPL9	FLAGSTAR BANK, FSB		23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.
Total			142	\$9,089,377.93	100%	0	\$0.00		0	\$0.
31389KPM7	FLAGSTAR BANK, FSB		1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable		132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.
Total			133	\$13,139,680.00	100%	0	\$0.00		0	\$0.
31389KPN5	Unavailable		12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,217,400.00	100%	0	\$0.00		0	\$0.
31389KPP0	FLAGSTAR BANK, FSB		1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.

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		Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.
Total			40	\$2,691,434.12	100%	0	\$0.00		0	\$0.
31389KPQ8		FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$50,691,256.08	99.68%	1	\$174,831.46	NA	1	\$174,831.
Total			300	\$50,854,695.51	100%	1	\$174,831.46		1	\$174,831.
31389KPR6		FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.
Total			158	\$29,662,904.57	100%	0	\$0.00		0	\$0.
31389KPS4		Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,022,147.84	100%	0	\$0.00		0	\$0.