

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$
31388YT69		UNION PLANTERS BANK NA	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,831,524.40	97.52%	0	\$0.00	NA	0	\$
Total			46	\$10,081,524.40	100%	0	\$0.00		0	\$
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$
31388YT93		UNION PLANTERS BANK NA	7	\$1,508,129.33	14.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,589,036.26	85.06%	0	\$0.00	NA	0	\$
Total			44	\$10,097,165.59	100%	0	\$0.00		0	\$
31388YQT5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$
Total			12	\$841,554.66	100%	0	\$0.00		0	\$
31388YTR3		MARKET STREET MORTGAGE	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			35	\$2,348,781.87	100%	0	\$0.00	0	\$
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	\$
Total			11	\$762,774.31	100%	0	\$0.00	0	\$
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	\$
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	\$
Total			69	\$10,065,623.06	100%	0	\$0.00	0	\$
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	\$
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	\$
Total			52	\$9,958,651.86	100%	0	\$0.00	0	\$
31388YTV4		UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	\$
		Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	\$
Total			70	\$9,837,508.23	100%	0	\$0.00	0	\$
31388YTW2		UNION PLANTERS BANK NA	15	\$3,714,473.63	37%	0	\$0.00	NA	\$
		Unavailable	25	\$6,323,692.83	63%	0	\$0.00	NA	\$
Total			40	\$10,038,166.46	100%	0	\$0.00	0	\$
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	\$
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	\$
Total			84	\$9,768,343.68	100%	0	\$0.00	0	\$
31388YTZ5		UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	\$
		Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	\$
Total			58	\$9,955,441.80	100%	0	\$0.00	0	\$
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	\$
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	\$
Total			93	\$11,781,116.53	100%	0	\$0.00	0	\$
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	\$
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	\$

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Total			71	\$9,873,536.07	100%	0	\$0.00		0	\$
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$
Total			62	\$9,977,680.39	100%	0	\$0.00		0	\$
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$
Total			81	\$13,513,660.86	100%	0	\$0.00		0	\$
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$

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31388YUL4	UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$
Total		84	\$9,536,219.03	100%	0	\$0.00		0	\$
31388YUM2	UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$
Total		84	\$9,610,107.92	100%	0	\$0.00		0	\$
31388YUN0	UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0	\$
Total		14	\$1,833,900.89	100%	0	\$0.00		0	\$
31388YUP5	UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$
Total		9	\$1,417,435.57	100%	0	\$0.00		0	\$
31388YUQ3	UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$
Total		98	\$9,974,182.47	100%	0	\$0.00		0	\$
31388YUR1	UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$
Total		79	\$9,864,355.99	100%	0	\$0.00		0	\$
31388YUS9	UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$
Total		104	\$9,405,315.01	100%	0	\$0.00		0	\$
31388YUT7	UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$
Total		85	\$9,869,098.97	100%	0	\$0.00		0	\$
31388YUU4	UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$
Total		87	\$9,973,996.65	100%	0	\$0.00		0	\$

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31388YUV2	UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$
Total		90	\$9,760,561.26	100%	0	\$0.00		0	\$
31388YUY6	UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$
Total		84	\$9,908,254.60	100%	0	\$0.00		0	\$
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$
Total		63	\$6,845,396.18	100%	0	\$0.00		0	\$
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$
Total		1,119	\$181,919,705.81	100%	0	\$0.00		0	\$
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$
Total		370	\$50,442,945.48	100%	0	\$0.00		0	\$
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$
Total		22	\$3,496,975.72	100%	0	\$0.00		0	\$

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31388YVM1	CITIMORTGAGE, INC.	8	\$1,332,977.23	30.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,095,797.73	69.9%	0	\$0.00	NA	0	\$
Total		26	\$4,428,774.96	100%	0	\$0.00		0	\$
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$
31388YVP4	CITIMORTGAGE, INC.	38	\$4,498,645.65	44.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,602,025.73	55.46%	0	\$0.00	NA	0	\$
Total		77	\$10,100,671.38	100%	0	\$0.00		0	\$
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$
Total		24	\$2,712,615.22	100%	0	\$0.00		0	\$
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$
31388YYM8	CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$
Total		33	\$3,793,746.22	100%	0	\$0.00		0	\$
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$
31388YYP1		CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$
31388YYQ9		CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$
Total			44	\$2,472,382.97	100%	0	\$0.00		0	\$
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	\$843,282.17	100%	0	\$0.00	NA	0	\$
Total			7	\$843,282.17	100%	0	\$0.00		0	\$
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$
Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$
Total			26	\$4,090,726.50	100%	0	\$0.00		0	\$
31389A3E1		Unavailable	11	\$2,029,450.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,029,450.00	100%	0	\$0.00		0	\$
31389A3G6		Unavailable	8	\$1,155,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,155,850.00	100%	0	\$0.00		0	\$
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$
31389A3Y7			2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$

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	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$
Total		9	\$1,579,000.00	100%	0	\$0.00		0	\$
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$
31389A4A8	Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,040,500.00	100%	0	\$0.00		0	\$
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$
Total		21	\$1,172,300.00	100%	0	\$0.00		0	\$
31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$

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Total			21	\$1,222,639.00	100%	0	\$0.00		0	\$
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$
Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$
31389A4K6		REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$
31389A4L4		REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$
31389A4M2		REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$
31389A4N0		REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$
Total			48	\$5,501,787.30	100%	0	\$0.00		0	\$
31389A4P5		REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$
Total			9	\$466,389.04	100%	0	\$0.00		0	\$
31389A4S9		AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$
31389A4U4		AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$
31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$

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31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$
31389A4Y6		AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$
Total			13	\$2,514,241.16	100%	0	\$0.00		0	\$
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$
Total			79	\$14,141,650.00	100%	0	\$0.00		0	\$
31389A5A7		AMERICAN HOME FUNDING INC.	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$
Total			43	\$7,492,182.82	100%	0	\$0.00		0	\$
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$
Total			91	\$14,246,325.58	100%	0	\$0.00		0	\$
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$
Total			68	\$8,243,161.49	100%	0	\$0.00		0	\$
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,672,350.00	100%	0	\$0.00		0	\$
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$
Total			23	\$3,736,316.55	100%	0	\$0.00		0	\$
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$

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31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,421,129.36	100%	0	\$0.00		0	\$
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,250,805.40	100%	0	\$0.00		0	\$
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$
Total			199	\$25,477,775.01	100%	0	\$0.00		0	\$
31389A5P4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,279,893.37	100%	0	\$0.00	NA	0	\$
Total			15	\$1,279,893.37	100%	0	\$0.00		0	\$
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$
31389A5S8		HOMESIDE LENDING, INC.	1	\$74,932.19	1.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,522,362.57	98.66%	0	\$0.00	NA	0	\$
Total			37	\$5,597,294.76	100%	0	\$0.00		0	\$
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$
Total			17	\$2,972,225.79	100%	0	\$0.00		0	\$
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$

Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$
31389A5Y5	HOMESIDE LENDING, INC.		1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$
	Unavailable		150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$
31389A5Z2	HOMESIDE LENDING, INC.		22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$
	Unavailable		253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$
31389A6A6	HOMESIDE LENDING, INC.		21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$
	Unavailable		315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$
31389A6B4	HOMESIDE LENDING, INC.		2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$
31389A6C2	HOMESIDE LENDING, INC.		2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable		57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$
31389A6D0	HOMESIDE LENDING, INC.		1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$
	Unavailable		119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$
31389A6E8	Unavailable		18	\$3,046,596.86	100%	0	\$0.00	NA	0	\$
Total			18	\$3,046,596.86	100%	0	\$0.00		0	\$
31389A6F5	Unavailable		33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$
Total			33	\$5,696,321.07	100%	0	\$0.00		0	\$
31389A6G3	Unavailable		11	\$1,624,934.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,624,934.02	100%	0	\$0.00		0	\$
31389A6J7	HOMESIDE LENDING, INC.		6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable		165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$

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31389A6K4	HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$
Total		115	\$15,822,794.09	100%	0	\$0.00		0	\$
31389A6L2	HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$
Total		138	\$18,491,937.94	100%	0	\$0.00		0	\$
31389A6N8	HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$
Total		41	\$6,717,201.35	100%	0	\$0.00		0	\$
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$
Total		14	\$1,630,457.89	100%	0	\$0.00		0	\$
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,300,796.76	100%	0	\$0.00		0	\$
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$
Total		26	\$4,737,817.66	100%	0	\$0.00		0	\$
31389AAF0	Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$
Total		111	\$19,868,936.72	100%	0	\$0.00		0	\$
31389AAG8	Unavailable	102	\$16,289,441.13	100%	0	\$0.00	NA	0	\$
Total		102	\$16,289,441.13	100%	0	\$0.00		0	\$
31389AA99	Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$
Total		14	\$2,155,595.49	100%	0	\$0.00		0	\$
31389AB28	IRWIN MORTGAGE CORPORATION	1	\$82,450.00	8.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$931,100.00	91.87%	0	\$0.00	NA	0	\$
Total		6	\$1,013,550.00	100%	0	\$0.00		0	\$
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$

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31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$
Total		55	\$9,769,775.47	100%	0	\$0.00		0	\$
31389ABU6	IRWIN MORTGAGE CORPORATION	10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	0	\$
Total		11	\$1,161,500.00	100%	0	\$0.00		0	\$
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$
31389ABZ5	IRWIN MORTGAGE	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0
Total			74	\$11,713,817.00	100%	0	\$0.00		0
31389AC27		CORINTHIAN MORTGAGE CORPORATION	6	\$877,934.00	44.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	0
Total			12	\$1,966,334.00	100%	0	\$0.00		0
31389AC35		CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	0
Total			32	\$4,217,775.00	100%	0	\$0.00		0
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0
Total			24	\$3,606,156.83	100%	0	\$0.00		0
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0
Total			160	\$22,006,980.26	100%	0	\$0.00		0
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
Total			28	\$3,310,954.59	100%	0	\$0.00		0
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0
Total			12	\$1,348,290.80	100%	0	\$0.00		0
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0
Total			43	\$6,041,101.49	100%	0	\$0.00		0
31389AEH2			49	\$4,833,714.50	54.41%	0	\$0.00	NA	0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0
Total			85	\$8,883,122.57	100%	0	\$0.00		0
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0
Total			16	\$1,682,520.00	100%	0	\$0.00		0
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0
Total			20	\$2,373,131.95	100%	0	\$0.00		0
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0
Total			212	\$40,174,569.87	100%	0	\$0.00		0
31389AL35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,197,270.41	71.95%	0	\$0.00	NA	0
		Unavailable	55	\$10,211,166.28	28.05%	0	\$0.00	NA	0
Total			199	\$36,408,436.69	100%	0	\$0.00		0
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0
Total			218	\$41,578,205.97	100%	0	\$0.00		0
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0
Total			226	\$40,112,654.90	100%	0	\$0.00		0
31389AL68		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$20,646,648.69	59.41%	0	\$0.00	NA	0
		Unavailable	76	\$14,103,870.55	40.59%	0	\$0.00	NA	0
Total			191	\$34,750,519.24	100%	0	\$0.00		0

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31389AL76	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$
Total		81	\$14,371,684.52	100%	0	\$0.00		0	\$
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$
Total		156	\$27,919,263.45	100%	0	\$0.00		0	\$
31389AL92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,151,782.94	28.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,952,023.47	71.93%	0	\$0.00	NA	0	\$
Total		24	\$4,103,806.41	100%	0	\$0.00		0	\$
31389ALQ4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$
Total		27	\$4,165,387.03	100%	0	\$0.00		0	\$
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$
Total		30	\$4,134,475.17	100%	0	\$0.00		0	\$
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$
Total		55	\$9,242,057.03	100%	0	\$0.00		0	\$
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$

Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$
Total			209	\$38,473,499.26	100%	0	\$0.00		0	\$
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$
Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$
Total			179	\$34,792,832.75	100%	0	\$0.00		0	\$
31389ALZ4		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$30,510,433.25	76.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,472,744.23	23.69%	0	\$0.00	NA	0	\$
Total			209	\$39,983,177.48	100%	0	\$0.00		0	\$
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$
Total			153	\$24,494,045.35	100%	0	\$0.00		0	\$
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0	\$
Total			58	\$9,436,215.36	100%	0	\$0.00		0	\$
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$
Total			59	\$9,292,516.89	100%	0	\$0.00		0	\$
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$
31389AMD2		CHASE MANHATTAN MORTGAGE	4	\$595,748.33	32.21%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0
Total			15	\$1,849,757.08	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	1	\$14,631.53	NA	1
Total			205	\$28,229,256.17	100%	1	\$14,631.53		1
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0
Total			117	\$14,512,612.08	100%	0	\$0.00		0
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0
Total			121	\$15,133,809.32	100%	0	\$0.00		0
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0
Total			38	\$3,615,895.27	100%	0	\$0.00		0
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0
Total			46	\$5,758,414.87	100%	0	\$0.00		0
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0
Total			321	\$31,801,844.44	100%	0	\$0.00		0
31389AMM2			115	\$11,370,775.52	64.3%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0
Total			179	\$17,684,281.28	100%	0	\$0.00		0
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
Total			336	\$32,981,994.65	100%	0	\$0.00		0
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
Total			99	\$9,836,433.80	100%	0	\$0.00		0
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
Total			199	\$13,761,404.52	100%	0	\$0.00		0
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0
Total			154	\$10,340,277.91	100%	0	\$0.00		0
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
Total			385	\$25,500,877.31	100%	0	\$0.00		0
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
Total			75	\$4,844,754.47	100%	0	\$0.00		0
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
Total			119	\$7,181,895.98	100%	0	\$0.00		0

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31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$
Total		64	\$3,631,051.53	100%	0	\$0.00		0	\$
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,099,336.49	84.25%	1	\$57,386.38	NA	1	\$57,38
Total		25	\$1,304,844.99	100%	1	\$57,386.38		1	\$57,38
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$
Total		44	\$6,622,434.81	100%	0	\$0.00		0	\$
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$
Total		91	\$14,757,705.31	100%	0	\$0.00		0	\$
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$
Total		24	\$3,307,515.02	100%	0	\$0.00		0	\$
31389ANH2	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,482,449.44	50.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,444,159.52	49.85%	0	\$0.00	NA	0	\$
Total		64	\$12,926,608.96	100%	0	\$0.00		0	\$
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$
Total		167	\$32,358,826.65	100%	0	\$0.00		0	\$
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,922,196.87	37.31%	1	\$106,344.75	NA	0	\$

Total			312	\$58,764,702.54	100%	1	\$106,344.75		0	\$
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$
Total			116	\$21,708,362.16	100%	0	\$0.00		0	\$
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0	\$
Total			14	\$2,544,867.85	100%	0	\$0.00		0	\$
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$
31389APS6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,286,334.09	82.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$272,946.18	17.5%	0	\$0.00	NA	0	\$
Total			10	\$1,559,280.27	100%	0	\$0.00		0	\$
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$
31389AQ48		CHASE MANHATTAN MORTGAGE	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0
Total			255	\$35,992,692.03	100%	0	\$0.00		0
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0
Total			274	\$39,457,437.31	100%	0	\$0.00		0
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0
Total			280	\$40,178,236.58	100%	0	\$0.00		0
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0
Total			329	\$39,918,885.09	100%	0	\$0.00		0
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0
Total			333	\$39,827,909.22	100%	0	\$0.00		0
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0
Total			8	\$1,079,883.82	100%	0	\$0.00		0
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0
Total			85	\$14,571,645.77	100%	0	\$0.00		0
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0
Total			248	\$38,413,455.06	100%	0	\$0.00		0
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0

Total			201	\$19,814,338.12	100%	0	\$0.00		0	\$
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$
Total			128	\$9,016,676.95	100%	0	\$0.00		0	\$
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$
Total			50	\$9,617,042.15	100%	0	\$0.00		0	\$
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$
Total			214	\$39,668,225.38	100%	0	\$0.00		0	\$
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$
Total			215	\$21,293,060.60	100%	0	\$0.00		0	\$
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$
Total			196	\$13,290,083.11	100%	0	\$0.00		0	\$
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$
Total			236	\$36,495,451.19	100%	0	\$0.00		0	\$
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$
Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$
Total			110	\$8,594,096.22	100%	0	\$0.00		0	\$
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,586,950.00	100%	0	\$0.00		0	\$
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$

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Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$
31389ARL9		Unavailable	22	\$2,907,818.67	100%	0	\$0.00	NA	0	\$
Total			22	\$2,907,818.67	100%	0	\$0.00		0	\$
31389ARS4		WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$
Total			96	\$13,117,558.15	100%	0	\$0.00		0	\$
31389ART2		WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$
Total			39	\$5,213,800.00	100%	0	\$0.00		0	\$
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$
31389AT45		UNIVERSAL MORTGAGE CORPORATION	4	\$354,600.00	11.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,745,780.63	88.56%	0	\$0.00	NA	0	\$
Total			24	\$3,100,380.63	100%	0	\$0.00		0	\$
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$

Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$
31389AT78		UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$
Total			22	\$3,002,245.97	100%	0	\$0.00		0	\$
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$
31389AT94		COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$
Total			72	\$10,913,400.00	100%	0	\$0.00		0	\$
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$
Total			144	\$22,369,979.46	100%	0	\$0.00		0	\$
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$
Total			155	\$22,217,810.73	100%	0	\$0.00		0	\$
31389ATD5		Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,548,715.88	100%	0	\$0.00		0	\$
31389ATF0		OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$
Total			61	\$3,404,718.18	100%	0	\$0.00		0	\$
31389ATG8		OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$
Total			20	\$1,137,559.87	100%	0	\$0.00		0	\$
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$

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		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$
31389ATU7		M&T MORTGAGE CORPORATION	18	\$2,460,994.95	81.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,963.08	18.4%	0	\$0.00	NA	0	\$
Total			21	\$3,015,958.03	100%	0	\$0.00		0	\$
31389ATW3		GMAC MORTGAGE CORPORATION	68	\$11,552,837.27	78.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,080,259.57	21.05%	0	\$0.00	NA	0	\$
Total			84	\$14,633,096.84	100%	0	\$0.00		0	\$
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$
Total			31	\$3,499,711.83	100%	0	\$0.00		0	\$
31389ATY9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,834,367.40	80.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$669,890.90	19.12%	0	\$0.00	NA	0	\$
Total			26	\$3,504,258.30	100%	0	\$0.00		0	\$
31389ATZ6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,062,858.08	42.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,440,291.62	57.54%	0	\$0.00	NA	0	\$
Total			17	\$2,503,149.70	100%	0	\$0.00		0	\$
31389AUA9		COLUMBIA NATIONAL INC.	82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0	\$
Total			83	\$11,578,403.06	100%	0	\$0.00		0	\$
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$

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31389AUD3	COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$
Total		41	\$5,755,172.00	100%	0	\$0.00		0	\$
31389AUF8	COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$
Total		99	\$13,027,350.00	100%	0	\$0.00		0	\$
31389AUG6	COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,019,950.00	100%	0	\$0.00		0	\$
31389AV26	GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$
Total		30	\$5,229,749.41	100%	0	\$0.00		0	\$
31389AV42	GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$
Total		16	\$1,887,198.01	100%	0	\$0.00		0	\$
31389AV59	GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$
Total		12	\$1,234,240.52	100%	0	\$0.00		0	\$
31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$
Total		125	\$19,152,047.63	100%	0	\$0.00		0	\$
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$
Total		54	\$6,973,895.11	100%	0	\$0.00		0	\$
31389AV83	GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$
Total		41	\$6,310,680.53	100%	0	\$0.00		0	\$
31389AVT7	THIRD FEDERAL	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$

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		SAVINGS AND LOAN								
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$
31389AVU4		GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0	\$
Total			15	\$2,467,404.66	100%	0	\$0.00		0	\$
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$
Total			51	\$8,802,951.25	100%	0	\$0.00		0	\$
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$

Total			91	\$14,126,015.78	100%	0	\$0.00		0	\$
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$
Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$

31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$
Total		201	\$32,844,896.98	100%	0	\$0.00		0	\$
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$

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31389AWT6		GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$
Total			239	\$33,067,393.48	100%	0	\$0.00		0	\$
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$
Total			113	\$14,326,473.21	100%	0	\$0.00		0	\$
31389AWV1		GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$
Total			189	\$26,902,380.15	100%	0	\$0.00		0	\$
31389AWW9		GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$
Total			320	\$29,912,016.72	100%	0	\$0.00		0	\$
31389AWX7		GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$
Total			130	\$17,544,103.63	100%	0	\$0.00		0	\$
31389AWY5		GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$
Total			88	\$10,221,758.65	100%	0	\$0.00		0	\$
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$
31389AXA6		GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	0	\$
Total			43	\$4,251,882.15	100%	0	\$0.00		0	\$
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$

Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$
31389AY23		STANDARD MORTGAGE CORPORATION	24	\$3,126,047.20	59.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,100,976.59	40.19%	0	\$0.00	NA	0	\$
Total			40	\$5,227,023.79	100%	0	\$0.00		0	\$
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$
31389AYU1			24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			24	\$2,850,390.52	100%	0	\$0.00	0	\$
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	\$
Total			36	\$2,349,053.12	100%	0	\$0.00	0	\$
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	\$
Total			26	\$3,733,682.85	100%	0	\$0.00	0	\$
31389AYY3		HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,125,850.48	100%	0	\$0.00	NA	\$
Total			16	\$3,125,850.48	100%	0	\$0.00	0	\$
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	\$
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	\$
Total			29	\$3,070,947.52	100%	0	\$0.00	0	\$
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	\$
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	\$
Total			76	\$12,066,752.51	100%	0	\$0.00	0	\$
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	\$
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	\$
Total			166	\$26,337,054.03	100%	0	\$0.00	0	\$
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	\$
Total			2	\$377,331.21	100%	0	\$0.00	0	\$
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	\$
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	\$
Total			67	\$11,116,234.84	100%	0	\$0.00	0	\$
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	\$
Total			1,110	\$114,147,468.25	100%	0	\$0.00	0	\$
31389AZB2			88	\$7,486,269.03	100%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK, FA							
Total			88	\$7,486,269.03	100%	0	\$0.00	0	\$
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	\$
Total			53	\$4,730,632.35	100%	0	\$0.00	0	\$
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	\$
Total			247	\$25,385,535.93	100%	0	\$0.00	0	\$
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	\$
Total			15	\$1,826,982.63	100%	0	\$0.00	0	\$
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	\$
Total			28	\$3,165,111.84	100%	0	\$0.00	0	\$
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	\$
Total			47	\$4,185,900.27	100%	0	\$0.00	0	\$
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	\$
Total			13	\$1,316,331.11	100%	0	\$0.00	0	\$
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	\$
Total			10	\$1,285,825.91	100%	0	\$0.00	0	\$
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	\$
Total			31	\$3,466,624.63	100%	0	\$0.00	0	\$
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	\$
Total			1,812	\$213,003,569.31	100%	0	\$0.00	0	\$
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	\$
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	\$
Total			1,011	\$128,398,662.68	100%	0	\$0.00	0	\$
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	\$

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		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$
31389AZV8		WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,340,549.89	100%	0	\$0.00		0	\$
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$

Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$	
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$	
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$	
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$	
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$	
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$	
	Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$	
Total		116	\$28,114,463.05	100%	0	\$0.00		0	\$	
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$	
Total		153	\$31,566,745.64	100%	0	\$0.00		0	\$	
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$	
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$	
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$	
Total		58	\$5,394,524.41	100%	0	\$0.00		0	\$	
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$	
Total		21	\$1,979,964.46	100%	0	\$0.00		0	\$	
31389B2L4	Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$	
Total		49	\$7,598,928.46	100%	0	\$0.00		0	\$	
31389B2M2	FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$	
Total		43	\$6,164,679.62	100%	0	\$0.00		0	\$	
31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$	
Total		16	\$1,947,308.18	100%	0	\$0.00		0	\$	
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$	
Total		63	\$8,345,451.93	100%	0	\$0.00		0	\$	
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$	

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		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$
31389B2R1		FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$
31389B2S9		FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$
		Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$
31389B2U4		FLAGSTAR BANK, FSB	3	\$421,575.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,472,747.70	96.73%	0	\$0.00	NA	0	\$
Total			63	\$12,894,322.70	100%	0	\$0.00		0	\$
31389B2W0		FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$

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31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$
Total		137	\$13,304,075.06	100%	0	\$0.00		0	\$
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$
Total		188	\$16,837,894.00	100%	0	\$0.00		0	\$
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$
Total		170	\$16,965,908.77	100%	0	\$0.00		0	\$
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$
31389B3M1	Unavailable	92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$
Total		92	\$17,512,603.70	100%	0	\$0.00		0	\$
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$
Total		40	\$6,780,752.50	100%	0	\$0.00		0	\$
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$

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31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$
31389B3Y5	FLAGSTAR BANK, FSB	1	\$83,395.82	7.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,045,833.85	92.61%	0	\$0.00	NA	0	\$
Total		13	\$1,129,229.67	100%	0	\$0.00		0	\$
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$
Total		71	\$4,162,128.78	100%	0	\$0.00		0	\$
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$
31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,049,500.00	100%	0	\$0.00		0	\$
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$
Total		208	\$31,918,395.73	100%	0	\$0.00		0	\$
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$

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Total			75	\$14,265,870.56	100%	0	\$0.00		0	\$
31389B4S7		Unavailable	38	\$7,755,145.09	100%	0	\$0.00	NA	0	\$
Total			38	\$7,755,145.09	100%	0	\$0.00		0	\$
31389B4T5		Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$
Total			9	\$1,591,781.24	100%	0	\$0.00		0	\$
31389B4U2		Unavailable	33	\$6,301,869.22	100%	0	\$0.00	NA	0	\$
Total			33	\$6,301,869.22	100%	0	\$0.00		0	\$
31389B4V0		FLAGSTAR BANK, FSB	1	\$149,867.65	7.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,768,800.00	92.19%	0	\$0.00	NA	0	\$
Total			14	\$1,918,667.65	100%	0	\$0.00		0	\$
31389B5A5		FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$
Total			26	\$4,750,350.44	100%	0	\$0.00		0	\$
31389B5B3		Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,893,790.00	100%	0	\$0.00		0	\$
31389B5D9		FLAGSTAR BANK, FSB	1	\$126,800.00	3.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,318,460.00	96.32%	0	\$0.00	NA	0	\$
Total			17	\$3,445,260.00	100%	0	\$0.00		0	\$
31389B5E7		FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$
Total			175	\$28,258,467.36	100%	0	\$0.00		0	\$
31389B5F4		FLAGSTAR BANK, FSB	4	\$419,470.97	18.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,893,677.39	81.87%	0	\$0.00	NA	0	\$
Total			20	\$2,313,148.36	100%	0	\$0.00		0	\$
31389B5G2		FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$
Total			47	\$6,459,492.13	100%	0	\$0.00		0	\$
31389B5H0		Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$
Total			97	\$5,424,054.82	100%	0	\$0.00		0	\$
31389B5J6		Unavailable	17	\$3,560,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,560,600.00	100%	0	\$0.00		0	\$
31389B5K3		Unavailable	61	\$12,274,850.00	100%	0	\$0.00	NA	0	\$

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Total			61	\$12,274,850.00	100%	0	\$0.00		0	\$
31389B5L1	FLAGSTAR BANK, FSB		2	\$363,000.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable		59	\$12,103,370.00	97.09%	0	\$0.00	NA	0	\$
Total			61	\$12,466,370.00	100%	0	\$0.00		0	\$
31389B5M9	Unavailable		139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$
Total			139	\$23,157,313.40	100%	0	\$0.00		0	\$
31389B5N7	Unavailable		135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$
Total			135	\$20,713,080.00	100%	0	\$0.00		0	\$
31389B5P2	Unavailable		183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$
Total			183	\$28,329,550.00	100%	0	\$0.00		0	\$
31389B5Q0	FLAGSTAR BANK, FSB		25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$
	Unavailable		124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$
Total			149	\$23,794,286.68	100%	0	\$0.00		0	\$
31389B5R8	FLAGSTAR BANK, FSB		9	\$1,655,550.00	11.36%	0	\$0.00	NA	0	\$
	Unavailable		63	\$12,914,231.44	88.64%	0	\$0.00	NA	0	\$
Total			72	\$14,569,781.44	100%	0	\$0.00		0	\$
31389B5S6	FLAGSTAR BANK, FSB		1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable		105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$
Total			106	\$6,390,227.76	100%	0	\$0.00		0	\$
31389B5T4	Unavailable		14	\$2,573,205.75	100%	0	\$0.00	NA	0	\$
Total			14	\$2,573,205.75	100%	0	\$0.00		0	\$
31389B5U1	FLAGSTAR BANK, FSB		1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,811,194.05	97.07%	0	\$0.00	NA	0	\$
Total			30	\$4,956,194.05	100%	0	\$0.00		0	\$
31389B5V9	FLAGSTAR BANK, FSB		7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable		74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$
Total			81	\$11,790,662.19	100%	0	\$0.00		0	\$
31389B5W7	FLAGSTAR BANK, FSB		3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable		95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$
Total			98	\$16,204,900.00	100%	0	\$0.00		0	\$
31389B5X5	FLAGSTAR BANK, FSB		1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable		59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$
Total			60	\$9,156,850.00	100%	0	\$0.00		0	\$

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31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$
Total		28	\$4,564,770.00	100%	0	\$0.00		0	\$
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$
Total		77	\$4,272,601.19	100%	0	\$0.00		0	\$
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$
31389B6D8	FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$
Total		40	\$8,010,819.19	100%	0	\$0.00		0	\$
31389B6E6	Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$
Total		32	\$1,980,532.90	100%	0	\$0.00		0	\$
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$
Total		166	\$26,619,930.58	100%	0	\$0.00		0	\$
31389B6H9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$
Total		60	\$8,049,358.89	100%	0	\$0.00		0	\$
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$
Total		202	\$27,904,513.28	100%	0	\$0.00		0	\$
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$
Total		45	\$5,146,985.74	100%	0	\$0.00		0	\$

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31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$
Total		21	\$1,175,876.16	100%	0	\$0.00		0	\$
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$
Total		24	\$1,216,825.90	100%	0	\$0.00		0	\$
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$
Total		39	\$7,202,533.95	100%	0	\$0.00		0	\$
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$
Total		37	\$2,241,289.85	100%	0	\$0.00		0	\$
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$
Total		190	\$16,413,653.07	100%	0	\$0.00		0	\$
31389BA27	USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$
Total		43	\$5,312,701.67	100%	0	\$0.00		0	\$
31389BA35	USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,639,294.15	100%	0	\$0.00		0	\$
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$
Total		38	\$5,618,272.16	100%	0	\$0.00		0	\$
31389BA50	USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$
Total		80	\$11,015,151.96	100%	0	\$0.00		0	\$

31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$
Total		15	\$3,491,154.24	100%	0	\$0.00		0	\$
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$
31389BAH4	CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0	\$
Total		119	\$23,786,933.14	100%	0	\$0.00		0	\$
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,509,327.85	100%	0	\$0.00		0	\$
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$
Total		67	\$9,471,208.65	100%	0	\$0.00		0	\$
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$

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31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$
Total			3	\$198,700.00	100%	0	\$0.00		0	\$
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$
Total			6	\$415,602.48	100%	0	\$0.00		0	\$
31389BAW1		REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$
Total			17	\$2,286,307.43	100%	0	\$0.00		0	\$
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$
31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$
Total			15	\$2,974,030.58	100%	0	\$0.00		0	\$
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$
31389BB67			69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0
Total			73	\$7,416,565.18	100%	0	\$0.00		0
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0
Total			14	\$1,102,582.00	100%	0	\$0.00		0
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0
Total			226	\$21,107,782.58	100%	0	\$0.00		0
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0
Total			175	\$15,368,945.76	100%	0	\$0.00		0
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0
Total			80	\$9,828,930.95	100%	0	\$0.00		0
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0
Total			77	\$8,008,388.01	100%	0	\$0.00		0
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0
Total			40	\$5,601,045.94	100%	0	\$0.00		0
31389BBP5			148	\$27,452,881.66	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			148	\$27,452,881.66	100%	0	\$0.00	0	\$
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	\$
Total			96	\$16,963,424.85	100%	0	\$0.00	0	\$
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	\$
Total			19	\$2,618,026.22	100%	0	\$0.00	0	\$
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	\$
Total			44	\$6,798,761.87	100%	0	\$0.00	0	\$
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	\$
Total			109	\$14,931,180.61	100%	0	\$0.00	0	\$
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	\$
Total			156	\$16,400,287.52	100%	0	\$0.00	0	\$
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	\$
Total			113	\$20,451,360.64	100%	0	\$0.00	0	\$
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	\$
Total			59	\$7,941,243.32	100%	0	\$0.00	0	\$

31389BBZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$
Total		17	\$1,795,616.90	100%	0	\$0.00		0	\$
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$
Total		139	\$21,170,385.66	100%	0	\$0.00		0	\$
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$
Total		64	\$10,148,402.41	100%	0	\$0.00		0	\$
31389BCA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$
Total		29	\$1,929,447.08	100%	0	\$0.00		0	\$
31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$
Total		26	\$4,373,625.52	100%	0	\$0.00		0	\$
31389BCD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,349,417.40	46.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,090,089.25	53.92%	0	\$0.00	NA	0	\$
Total		59	\$9,439,506.65	100%	0	\$0.00		0	\$
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$
Total		54	\$8,877,399.64	100%	0	\$0.00		0	\$

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31389BCF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,768,187.46	93.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,772.81	6.41%	0	\$0.00	NA	0	\$
Total			37	\$5,094,960.27	100%	0	\$0.00		0	\$
31389BCG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,595,780.62	96.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,325.83	3.48%	0	\$0.00	NA	0	\$
Total			70	\$9,942,106.45	100%	0	\$0.00		0	\$
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$
Total			274	\$35,685,143.24	100%	0	\$0.00		0	\$
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$
Total			18	\$2,084,862.00	100%	0	\$0.00		0	\$
31389BCL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,142,461.30	90.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,101,167.58	9.79%	0	\$0.00	NA	0	\$
Total			60	\$11,243,628.88	100%	0	\$0.00		0	\$

31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$
Total			34	\$2,163,069.39	100%	0	\$0.00		0	\$
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	0	\$
Total			48	\$7,036,973.38	100%	0	\$0.00		0	\$
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$
Total			62	\$10,068,113.40	100%	0	\$0.00		0	\$
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$
Total			262	\$32,769,198.61	100%	0	\$0.00		0	\$
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$
Total			198	\$22,503,976.97	100%	0	\$0.00		0	\$
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$
31389BCW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$23,044,698.42	95.89%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	4	\$988,835.67	4.11%	0	\$0.00	NA	0	\$
Total			125	\$24,033,534.09	100%	0	\$0.00		0	\$
31389BCX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,157,692.71	91.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,139.76	8.35%	0	\$0.00	NA	0	\$
Total			40	\$6,718,832.47	100%	0	\$0.00		0	\$
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$
31389BFE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,204,802.50	97.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,250.00	2.86%	0	\$0.00	NA	0	\$
Total			23	\$3,299,052.50	100%	0	\$0.00		0	\$

31389BFF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$
Total		8	\$1,411,465.76	100%	0	\$0.00		0	\$
31389BFG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,695,932.26	100%	0	\$0.00		0	\$
31389BFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$
Total		22	\$4,277,149.60	100%	0	\$0.00		0	\$
31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$
Total		109	\$19,948,489.09	100%	0	\$0.00		0	\$
31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$
Total		114	\$21,106,015.91	100%	0	\$0.00		0	\$
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$
Total		62	\$7,219,165.00	100%	0	\$0.00		0	\$
31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$
Total		17	\$1,588,722.78	100%	0	\$0.00		0	\$
31389BH46	COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$

Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$
Total			31	\$1,366,849.00	100%	0	\$0.00		0	\$
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$
Total			112	\$13,002,432.87	100%	0	\$0.00		0	\$
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$1,018,562.28	12.98%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,829,443.91	87.02%	0	\$0.00	NA	0	\$
Total			54	\$7,848,006.19	100%	0	\$0.00		0	\$
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$

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31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$
Total		10	\$1,238,930.00	100%	0	\$0.00		0	\$
31389BJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$
Total		160	\$24,761,599.07	100%	0	\$0.00		0	\$
31389BJM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$
Total		45	\$4,667,422.00	100%	0	\$0.00		0	\$
31389BJN2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$
Total		32	\$4,089,651.72	100%	0	\$0.00		0	\$
31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$
	Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$
Total		158	\$14,388,702.63	100%	0	\$0.00		0	\$
31389BJU6	COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$
Total		19	\$1,954,950.00	100%	0	\$0.00		0	\$
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$
Total		59	\$8,513,931.69	100%	0	\$0.00		0	\$
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$
Total		102	\$16,185,484.00	100%	0	\$0.00		0	\$
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$
Total		117	\$13,689,247.77	100%	0	\$0.00		0	\$

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31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$
Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,198,947.95	83.74%	1	\$59,455.30	NA	1	\$59,45
Total			218	\$13,373,806.09	100%	1	\$59,455.30		1	\$59,45
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$
31389BKG5		COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$
		Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$
Total			11	\$1,111,000.00	100%	0	\$0.00		0	\$
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$
Total			30	\$2,157,982.41	100%	0	\$0.00		0	\$
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$
31389BLA7		COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$
Total			76	\$11,931,726.54	100%	0	\$0.00		0	\$
31389BLB5		COUNTRYWIDE HOME LOANS, INC.	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,108,698.37	87.93%	0	\$0.00	NA	0	\$
Total			62	\$6,947,298.37	100%	0	\$0.00		0	\$
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$
Total			84	\$10,765,438.70	100%	0	\$0.00		0	\$
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$
		Unavailable	216	\$34,076,103.61	78.41%	1	\$142,526.78	NA	1	\$142,526.78
Total			278	\$43,458,215.79	100%	1	\$142,526.78		1	\$142,526.78
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$
31389BY88		FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$
Total			61	\$8,754,886.26	100%	0	\$0.00		0	\$
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$
Total			77	\$4,266,700.50	100%	0	\$0.00		0	\$
31389BYR6		FLAGSTAR BANK, FSB	1	\$141,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,148,364.51	98.48%	0	\$0.00	NA	0	\$
Total			56	\$9,289,364.51	100%	0	\$0.00		0	\$
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$
Total			45	\$5,962,854.97	100%	0	\$0.00		0	\$
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$
Total			67	\$4,200,139.08	100%	0	\$0.00		0	\$
31389BYU9		FLAGSTAR BANK, FSB	3	\$549,314.61	4.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,784,889.24	95.88%	0	\$0.00	NA	0	\$
Total			65	\$13,334,203.85	100%	0	\$0.00		0	\$
31389BYV7		FLAGSTAR BANK, FSB	2	\$452,137.72	4.88%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,804,001.76	95.12%	0	\$0.00	NA	0	\$
Total			45	\$9,256,139.48	100%	0	\$0.00		0	\$
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$
31389BYY1		Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$
Total			34	\$7,030,835.47	100%	0	\$0.00		0	\$
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$
Total			51	\$8,438,095.83	100%	0	\$0.00		0	\$
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$
Total			45	\$5,850,857.31	100%	0	\$0.00		0	\$
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,906,335.35	98.2%	1	\$61,207.57	NA	0	\$
Total			52	\$4,996,335.35	100%	1	\$61,207.57		0	\$
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$
31389BZ79		FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$
Total			99	\$18,498,137.23	100%	0	\$0.00		0	\$
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$
31389BZA2		FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$
Total			39	\$2,026,686.97	100%	0	\$0.00		0	\$
31389BZB0		FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$
Total			70	\$10,324,726.95	100%	0	\$0.00		0	\$
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$
31389BZD6		FLAGSTAR BANK, FSB	2	\$428,253.54	4.38%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,344,150.82	95.62%	0	\$0.00	NA	0	\$
Total			48	\$9,772,404.36	100%	0	\$0.00		0	\$
31389BZF1		Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,082,650.00	100%	0	\$0.00		0	\$
31389BZG9		FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$
Total			81	\$15,982,807.20	100%	0	\$0.00		0	\$
31389BZH7		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$
Total			110	\$17,510,200.48	100%	0	\$0.00		0	\$
31389BZJ3		FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$
Total			63	\$9,095,509.58	100%	0	\$0.00		0	\$
31389BZK0		FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$
Total			55	\$3,345,533.39	100%	0	\$0.00		0	\$

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31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$
Total		106	\$16,651,673.36	100%	0	\$0.00		0	\$
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$
Total		50	\$7,169,375.85	100%	0	\$0.00		0	\$
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$
31389BZT1	Unavailable	97	\$7,131,281.19	100%	1	\$38,651.06	NA	0	\$
Total		97	\$7,131,281.19	100%	1	\$38,651.06		0	\$
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$
31389BZW4	FLAGSTAR BANK, FSB	17	\$3,564,716.05	25.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,514,233.96	74.68%	0	\$0.00	NA	0	\$
Total		68	\$14,078,950.01	100%	0	\$0.00		0	\$
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$
31389BZY0	FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$

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Total			52	\$9,560,375.10	100%	0	\$0.00		0	\$
31389BZZ7		FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$
Total			137	\$20,784,757.77	100%	0	\$0.00		0	\$
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$
Total			45	\$8,000,919.54	100%	0	\$0.00		0	\$
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$
31389C4A4		Unavailable	10	\$1,999,873.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,999,873.39	100%	0	\$0.00		0	\$
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$
31389C4D8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,953,403.47	39.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,047,000.00	60.94%	0	\$0.00	NA	0	\$
Total			25	\$5,000,403.47	100%	0	\$0.00		0	\$
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$
Total			17	\$3,500,300.00	100%	0	\$0.00		0	\$
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$
Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$
31389C5V7		M&T MORTGAGE CORPORATION	5	\$913,574.41	37.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,538,355.83	62.74%	0	\$0.00	NA	0	\$
Total			14	\$2,451,930.24	100%	0	\$0.00		0	\$
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$
31389C5X3			136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0
Total			147	\$19,819,889.97	100%	0	\$0.00		0
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0
Total			65	\$8,420,970.78	100%	0	\$0.00		0
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0
Total			59	\$11,644,508.10	100%	0	\$0.00		0
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0
Total			99	\$18,759,368.89	100%	0	\$0.00		0
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0
Total			38	\$7,066,438.12	100%	0	\$0.00		0
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0
Total			8	\$603,061.89	100%	0	\$0.00		0
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0
Total			38	\$2,390,053.32	100%	0	\$0.00		0
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0
Total			34	\$2,424,303.17	100%	0	\$0.00		0
31389C6G9		Unavailable	5	\$248,921.44	100%	0	\$0.00	NA	0
Total			5	\$248,921.44	100%	0	\$0.00		0
31389C6J3		Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0
Total			13	\$1,639,497.06	100%	0	\$0.00		0
31389C6K0		Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0
Total			33	\$4,113,288.48	100%	0	\$0.00		0
31389C6L8		Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0
Total			33	\$4,466,226.26	100%	0	\$0.00		0

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31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$
Total		62	\$9,525,201.55	100%	0	\$0.00		0	\$
31389C6N4	Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,176,100.00	100%	0	\$0.00		0	\$
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,103,750.00	100%	0	\$0.00		0	\$
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$
Total		58	\$8,998,177.71	100%	0	\$0.00		0	\$
31389C6R5	Unavailable	14	\$2,113,910.95	100%	0	\$0.00	NA	0	\$
Total		14	\$2,113,910.95	100%	0	\$0.00		0	\$
31389C6S3	Unavailable	38	\$5,996,938.69	100%	0	\$0.00	NA	0	\$
Total		38	\$5,996,938.69	100%	0	\$0.00		0	\$
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$
Total		33	\$5,251,757.93	100%	0	\$0.00		0	\$
31389C6Y0	Unavailable	18	\$3,125,207.37	100%	0	\$0.00	NA	0	\$
Total		18	\$3,125,207.37	100%	0	\$0.00		0	\$
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$
Total		29	\$2,730,729.86	100%	0	\$0.00		0	\$
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$

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31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$
Total		44	\$7,454,509.87	100%	0	\$0.00		0	\$
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$
31389C7L7	Unavailable	18	\$2,591,700.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,591,700.00	100%	0	\$0.00		0	\$
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$
Total		115	\$10,481,111.71	100%	0	\$0.00		0	\$
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$
Total		162	\$12,540,309.79	100%	0	\$0.00		0	\$
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$
Total		91	\$8,324,590.00	100%	0	\$0.00		0	\$
31389CCF4	TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,501,061.00	100%	0	\$0.00		0	\$
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$

Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$
31389CD55		Unavailable	59	\$11,000,834.00	100%	0	\$0.00	NA	0	\$
Total			59	\$11,000,834.00	100%	0	\$0.00		0	\$
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$

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31389CEA3		Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,000,264.00	100%	0	\$0.00		0	\$
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,916,734.95	100%	0	\$0.00		0	\$
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$
Total			13	\$738,269.80	100%	0	\$0.00		0	\$
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$
Total			2	\$98,353.85	100%	0	\$0.00		0	\$
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$
Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$

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Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$
31389CG60		Unavailable	11	\$1,416,511.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,416,511.17	100%	0	\$0.00		0	\$
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$
Total			24	\$3,465,569.75	100%	0	\$0.00		0	\$
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,865,650.00	100%	0	\$0.00		0	\$
31389CL31		Unavailable	11	\$1,500,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,050.00	100%	0	\$0.00		0	\$
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,481,700.00	100%	0	\$0.00		0	\$
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$
31389CL72		Unavailable	11	\$1,714,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,714,900.00	100%	0	\$0.00		0	\$
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$

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31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$
Total		33	\$5,355,060.00	100%	0	\$0.00		0	\$
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,813,100.00	100%	0	\$0.00		0	\$
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$
31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$
Total		9	\$1,400,150.00	100%	0	\$0.00		0	\$
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$
31389CLS6	Unavailable	27	\$5,999,700.00	100%	0	\$0.00	NA	0	\$
Total		27	\$5,999,700.00	100%	0	\$0.00		0	\$
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$
31389CLW7	Unavailable	30	\$4,999,900.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,999,900.00	100%	0	\$0.00		0	\$
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$
Total		47	\$7,000,300.00	100%	0	\$0.00		0	\$
31389CM22	Unavailable	32	\$5,499,950.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,499,950.00	100%	0	\$0.00		0	\$
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$

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31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CMD8	Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$
Total		23	\$3,999,705.96	100%	0	\$0.00		0	\$
31389CME6	Unavailable	20	\$3,327,800.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,327,800.00	100%	0	\$0.00		0	\$
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$
31389CMG1	Unavailable	57	\$7,000,381.17	100%	0	\$0.00	NA	0	\$
Total		57	\$7,000,381.17	100%	0	\$0.00		0	\$
31389CMZ9	Unavailable	20	\$3,000,005.24	100%	1	\$38,985.98	NA	1	\$38,98
Total		20	\$3,000,005.24	100%	1	\$38,985.98		1	\$38,98
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$

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31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$
Total		28	\$3,916,859.77	100%	0	\$0.00		0	\$
31389CZT9	COLONIAL SAVINGS FA	19	\$2,173,924.28	48.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,287,266.29	51.27%	0	\$0.00	NA	0	\$
Total		34	\$4,461,190.57	100%	0	\$0.00		0	\$
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$

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31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$
31389D5B9	NEXSTAR FINANCIAL CORPORATION	11	\$1,643,810.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,643,810.42	100%	0	\$0.00		0	\$
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$
Total		117	\$15,001,143.52	100%	0	\$0.00		0	\$
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$
Total		32	\$5,000,306.82	100%	0	\$0.00		0	\$
31389D5E3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,263,802.27	59.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$853,570.82	40.31%	0	\$0.00	NA	0	\$
Total		24	\$2,117,373.09	100%	0	\$0.00		0	\$
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$
31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$
Total		24	\$3,540,479.38	100%	0	\$0.00		0	\$
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,881,050.00	100%	0	\$0.00		0	\$
31389DA64	Unavailable	17	\$2,630,940.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,630,940.00	100%	0	\$0.00		0	\$
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$

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31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$
31389DAB3	Unavailable	17	\$3,038,854.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,038,854.00	100%	0	\$0.00		0	\$
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$
31389DAF4	Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$
Total		26	\$3,516,264.48	100%	0	\$0.00		0	\$
31389DAG2	Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,878,883.00	100%	0	\$0.00		0	\$
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,950.00	100%	0	\$0.00		0	\$
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$
Total		21	\$1,696,321.96	100%	0	\$0.00		0	\$
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$
Total		14	\$1,001,411.10	100%	0	\$0.00		0	\$
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$
Total		39	\$5,379,554.09	100%	0	\$0.00		0	\$
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,101,873.69	100%	0	\$0.00		0	\$
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$
31389DAT4	Unavailable	35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$
Total		35	\$4,900,957.08	100%	0	\$0.00		0	\$

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31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$
31389DAV9	Unavailable	19	\$2,036,050.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,036,050.00	100%	0	\$0.00		0	\$
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,248,900.00	100%	0	\$0.00		0	\$
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$
31389DB55	RBMG INC.	1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$
Total		81	\$13,889,348.00	100%	0	\$0.00		0	\$
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$
Total		39	\$5,827,047.78	100%	0	\$0.00		0	\$
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$
Total		73	\$11,335,413.00	100%	0	\$0.00		0	\$
31389DB89	Unavailable	20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,785,400.00	100%	0	\$0.00		0	\$
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,477,247.00	100%	0	\$0.00		0	\$
31389DBA4	Unavailable	10	\$1,754,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,754,700.00	100%	0	\$0.00		0	\$

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31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$
31389DBD8	RBMG INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,939,222.92	98.91%	0	\$0.00	NA	0	\$
Total		63	\$10,049,222.92	100%	0	\$0.00		0	\$
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$
Total		42	\$6,261,537.26	100%	0	\$0.00		0	\$
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,460,278.00	100%	0	\$0.00		0	\$
31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$
Total		35	\$3,193,576.74	100%	0	\$0.00		0	\$
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$
Total		56	\$9,186,066.29	100%	0	\$0.00		0	\$
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$
Total		33	\$4,879,231.82	100%	0	\$0.00		0	\$
31389DBU0	Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$
Total		21	\$3,463,196.49	100%	0	\$0.00		0	\$
31389DBV8	Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,155,100.00	100%	0	\$0.00		0	\$
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$
Total		65	\$8,465,037.37	100%	0	\$0.00		0	\$
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$
Total		59	\$8,698,427.60	100%	0	\$0.00		0	\$

31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,130,400.00	100%	0	\$0.00		0	\$
31389DC39	CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,034,300.00	100%	0	\$0.00		0	\$
31389DC88	CROWN MORTGAGE COMPANY	10	\$1,035,120.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,035,120.00	100%	0	\$0.00		0	\$
31389DCA3	Unavailable	12	\$1,716,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,716,000.00	100%	0	\$0.00		0	\$
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,416,986.00	100%	0	\$0.00		0	\$
31389DCP0	CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$
Total		9	\$1,306,469.00	100%	0	\$0.00		0	\$
31389DCQ8	CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$
Total		17	\$2,993,463.06	100%	0	\$0.00		0	\$
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$
Total		66	\$11,645,902.94	100%	0	\$0.00		0	\$
31389DCS4	CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$
Total		28	\$3,887,551.45	100%	0	\$0.00		0	\$
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$

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Total			26	\$3,667,137.22	100%	0	\$0.00		0	\$
31389DCW5		CROWN MORTGAGE COMPANY	11	\$1,029,200.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,029,200.47	100%	0	\$0.00		0	\$
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,030,050.00	100%	0	\$0.00		0	\$
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,037,585.00	100%	0	\$0.00		0	\$
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$
Total			128	\$13,503,186.53	100%	0	\$0.00		0	\$
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$
Total			151	\$20,849,119.53	100%	0	\$0.00		0	\$
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,056,105.00	100%	0	\$0.00		0	\$
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$
Total			9	\$462,834.74	100%	0	\$0.00		0	\$
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$995,800.00	100%	0	\$0.00		0	\$
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$
Total			53	\$9,107,327.08	100%	0	\$0.00		0	\$
31389DDU8		UNION FEDERAL BANK OF	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$
31389DDV6		GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$
Total			46	\$7,092,763.97	100%	0	\$0.00		0	\$
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$
31389DDZ7		GMAC MORTGAGE CORPORATION	18	\$2,310,700.00	53.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,978,288.15	46.12%	0	\$0.00	NA	0	\$
Total			35	\$4,288,988.15	100%	0	\$0.00		0	\$
31389DEA1		GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$
Total			127	\$24,890,502.89	100%	0	\$0.00		0	\$
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$
Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$
Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$
Total			35	\$6,336,437.17	100%	0	\$0.00		0	\$
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$
Total			24	\$3,985,362.10	100%	0	\$0.00		0	\$
31389DF85		WITMER FUNDING, LLC	14	\$1,676,907.43	38.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,682,121.28	61.53%	0	\$0.00	NA	0	\$
Total			35	\$4,359,028.71	100%	0	\$0.00		0	\$
31389DF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$

31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$
31389DFN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,183,812.67	100%	0	\$0.00	NA	0	\$
Total			19	\$3,183,812.67	100%	0	\$0.00		0	\$
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$
31389DFW2			16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			16	\$2,885,898.41	100%	0	\$0.00	0	\$
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	\$
Total			82	\$9,601,808.60	100%	0	\$0.00	0	\$
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	\$
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	\$
Total			10	\$1,438,514.98	100%	0	\$0.00	0	\$
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	\$
Total			10	\$1,796,795.00	100%	0	\$0.00	0	\$
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	\$
Total			676	\$110,110,121.72	100%	0	\$0.00	0	\$
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	\$
Total			137	\$22,430,291.95	100%	0	\$0.00	0	\$
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	\$
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	\$
Total			115	\$19,748,463.87	100%	0	\$0.00	0	\$
31389DJ24		IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	\$
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	\$
Total			15	\$2,165,550.00	100%	0	\$0.00	0	\$
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	\$
Total			9	\$952,851.80	100%	0	\$0.00	0	\$
31389DJB4		GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	\$
		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	\$
Total			46	\$4,048,474.60	100%	0	\$0.00	0	\$

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31389DJC2		GMAC MORTGAGE CORPORATION	43	\$3,670,324.81	94.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,455.20	5.23%	0	\$0.00	NA	0	\$
Total			45	\$3,872,780.01	100%	0	\$0.00		0	\$
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	1	\$58,284.10	NA	0	\$
Total			72	\$7,574,324.99	100%	1	\$58,284.10		0	\$
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$
Total			91	\$11,431,548.11	100%	0	\$0.00		0	\$
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$
Total			43	\$3,893,356.23	100%	0	\$0.00		0	\$
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,454,932.13	100%	0	\$0.00		0	\$
31389DJL2		BANKFINANCIAL FSB	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$
Total			53	\$8,855,634.08	100%	0	\$0.00		0	\$
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	0	\$

Total			53	\$8,886,460.13	100%	0	\$0.00		0	\$
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$
Total			14	\$478,035.28	100%	0	\$0.00		0	\$
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$
31389DJW8		IRWIN MORTGAGE CORPORATION	18	\$1,954,723.12	39.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,999,921.32	60.55%	0	\$0.00	NA	0	\$
Total			41	\$4,954,644.44	100%	0	\$0.00		0	\$
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$
Total			74	\$10,000,155.75	100%	0	\$0.00		0	\$
31389DKL0		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,029,278.00	80.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,970,846.00	19.71%	0	\$0.00	NA	0	\$
Total			51	\$10,000,124.00	100%	0	\$0.00		0	\$

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31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$
Total		52	\$10,000,062.34	100%	0	\$0.00		0	\$
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$
Total		74	\$10,000,213.20	100%	0	\$0.00		0	\$
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$
Total		172	\$28,014,939.60	100%	0	\$0.00		0	\$
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$
Total		196	\$30,015,267.57	100%	0	\$0.00		0	\$
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$
Total		336	\$51,091,565.04	100%	0	\$0.00		0	\$
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$
Total		129	\$8,062,882.31	100%	0	\$0.00		0	\$
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$
Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$
Total		273	\$27,913,411.71	100%	0	\$0.00		0	\$
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$

Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$
31389DQ34		Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,807.64	100%	0	\$0.00		0	\$
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$
Total			29	\$3,803,897.00	100%	0	\$0.00		0	\$
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$
Total			299	\$42,676,468.90	100%	0	\$0.00		0	\$
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$
Total			234	\$26,590,005.26	100%	0	\$0.00		0	\$
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$

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31389DQH3	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$
	Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$
Total		429	\$49,612,901.16	100%	0	\$0.00		0	\$
31389DQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$
Total		439	\$49,775,687.61	100%	0	\$0.00		0	\$
31389DQK6	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$
Total		413	\$49,783,270.08	100%	0	\$0.00		0	\$
31389DQL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$
Total		27	\$3,994,783.10	100%	0	\$0.00		0	\$
31389DQM2	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$
Total		341	\$50,078,501.00	100%	0	\$0.00		0	\$
31389DQN0	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$
Total		351	\$49,807,492.40	100%	0	\$0.00		0	\$
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0	\$
Total		350	\$50,034,466.11	100%	0	\$0.00		0	\$
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0	\$
Total		348	\$50,011,222.78	100%	0	\$0.00		0	\$

31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$
Total		335	\$49,771,433.07	100%	0	\$0.00		0	\$
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0	\$
Total		332	\$50,119,192.18	100%	0	\$0.00		0	\$
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$
	Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$
Total		376	\$52,787,728.75	100%	0	\$0.00		0	\$
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$
Total		157	\$24,421,842.04	100%	0	\$0.00		0	\$
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$
Total		330	\$45,941,874.52	100%	0	\$0.00		0	\$
31389DQX8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	0	\$
Total		13	\$1,357,572.12	100%	0	\$0.00		0	\$
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$

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Total			42	\$3,772,131.70	100%	0	\$0.00		0	\$
31389DRR0		Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$
Total			54	\$5,673,319.36	100%	0	\$0.00		0	\$
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,866,650.00	100%	0	\$0.00		0	\$
31389DRU3		HEARTLAND SAVINGS BANK FSB	34	\$3,631,450.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,631,450.00	100%	0	\$0.00		0	\$
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$
Total			134	\$12,991,963.42	100%	0	\$0.00		0	\$
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$
Total			119	\$13,084,509.65	100%	0	\$0.00		0	\$
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$
Total			240	\$24,170,289.61	100%	0	\$0.00		0	\$
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$
Total			737	\$75,877,971.85	100%	0	\$0.00		0	\$
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$
Total			299	\$33,589,915.47	100%	0	\$0.00		0	\$
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	1	\$70,143.21	NA	0	\$
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
Total			2,728	\$298,708,585.90	100%	1	\$70,143.21		0	\$
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$
Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$
Total			22	\$1,574,160.81	100%	0	\$0.00		0	\$

31389DSJ7	M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$
Total		5	\$618,509.10	100%	0	\$0.00		0	\$
31389DSK4	M&T MORTGAGE CORPORATION	6	\$347,828.89	100%	0	\$0.00	NA	0	\$
Total		6	\$347,828.89	100%	0	\$0.00		0	\$
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$
31389DSP3	NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$
Total		115	\$9,210,283.81	100%	0	\$0.00		0	\$
31389DSQ1	NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$
Total		65	\$9,643,200.00	100%	0	\$0.00		0	\$
31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$
Total		176	\$27,100,694.48	100%	0	\$0.00		0	\$
31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$
Total		159	\$21,731,581.11	100%	0	\$0.00		0	\$
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$
Total		42	\$3,528,895.58	100%	0	\$0.00		0	\$

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31389DSW8	BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$
Total		21	\$1,049,942.06	100%	0	\$0.00		0	\$
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$
	Unavailable	2,173	\$240,578,217.50	60.19%	2	\$108,849.65	NA	0	\$
Total		3,601	\$399,693,343.89	100%	2	\$108,849.65		0	\$
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$
Total		77	\$10,000,781.95	100%	0	\$0.00		0	\$
31389DU88	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$

Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$
Total			67	\$5,397,381.57	100%	0	\$0.00		0	\$
31389DUA3		M&T MORTGAGE CORPORATION	12	\$1,587,900.00	41.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,211,138.32	58.2%	0	\$0.00	NA	0	\$
Total			30	\$3,799,038.32	100%	0	\$0.00		0	\$
31389DUB1		REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$
Total			272	\$35,956,240.20	100%	0	\$0.00		0	\$
31389DUC9		REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$
Total			14	\$1,750,712.41	100%	0	\$0.00		0	\$
31389DUE5		REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,244,193.10	100%	0	\$0.00		0	\$
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	\$622,415.98	52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,425.51	48%	0	\$0.00	NA	0	\$
Total			10	\$1,196,841.49	100%	0	\$0.00		0	\$
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$
Total			25	\$3,319,680.22	100%	0	\$0.00		0	\$
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$
Total			27	\$3,787,456.30	100%	0	\$0.00		0	\$
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$
Total			34	\$3,966,107.11	100%	0	\$0.00		0	\$
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$
Total			46	\$4,268,791.74	100%	0	\$0.00		0	\$
31389DUM7		COLONIAL SAVINGS FA	12	\$1,090,770.63	89.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,547.42	10.98%	0	\$0.00	NA	0	\$
Total			13	\$1,225,318.05	100%	0	\$0.00		0	\$
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$
Total			115	\$13,846,036.60	100%	0	\$0.00		0	\$
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$
Total			22	\$1,294,650.00	100%	0	\$0.00		0	\$
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$
Total			10	\$2,217,500.00	100%	0	\$0.00		0	\$
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$
Total			5	\$1,103,460.36	100%	0	\$0.00		0	\$
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$

Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,077.05	100%	0	\$0.00		0	\$
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$
31389DW78		WASHINGTON MUTUAL BANK, FA	16	\$3,095,444.21	40.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,521,280.39	59.36%	0	\$0.00	NA	0	\$
Total			41	\$7,616,724.60	100%	0	\$0.00		0	\$

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31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$
Total			150	\$13,012,199.43	100%	0	\$0.00		0	\$
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$
Total			83	\$7,328,871.04	100%	0	\$0.00		0	\$
31389DWG8		FLEET NATIONAL BANK	70	\$5,283,814.76	100%	0	\$0.00	NA	0	\$
Total			70	\$5,283,814.76	100%	0	\$0.00		0	\$
31389DWH6		FLEET NATIONAL BANK	139	\$14,004,531.80	100%	0	\$0.00	NA	0	\$
Total			139	\$14,004,531.80	100%	0	\$0.00		0	\$
31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,713.90	100%	0	\$0.00		0	\$
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$
Total			37	\$6,056,781.84	100%	0	\$0.00		0	\$
31389DWZ6		WASHINGTON MUTUAL BANK	108	\$19,208,232.91	89.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,272,314.33	10.58%	0	\$0.00	NA	0	\$
Total			119	\$21,480,547.24	100%	0	\$0.00		0	\$
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$

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		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$
31389EAD7		NEXSTAR FINANCIAL CORPORATION	8	\$1,205,478.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,205,478.63	100%	0	\$0.00		0	\$
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$

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31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$
Total			27	\$968,125.36	100%	0	\$0.00		0	\$
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$
31389ECC7		WACHOVIA BANK, NA	527	\$20,764,971.49	100%	0	\$0.00	NA	0	\$
Total			527	\$20,764,971.49	100%	0	\$0.00		0	\$
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$
31389ECF0		WACHOVIA BANK, NA	1,134	\$59,234,906.81	100%	0	\$0.00	NA	0	\$
Total			1,134	\$59,234,906.81	100%	0	\$0.00		0	\$
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$
31389ECJ2		WACHOVIA BANK, NA	165	\$15,262,953.74	100%	0	\$0.00	NA	0	\$
Total			165	\$15,262,953.74	100%	0	\$0.00		0	\$
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$
31389ECN3		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$
Total			69	\$8,756,903.39	100%	0	\$0.00		0	\$
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$
Total			150	\$16,860,788.01	100%	0	\$0.00		0	\$

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31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	1	\$19,447.32	NA	1	\$19,44
Total			628	\$45,666,079.09	100%	1	\$19,447.32		1	\$19,44
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$

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31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$
Total			353	\$18,750,169.69	100%	0	\$0.00		0	\$
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$
Total			3	\$241,662.47	100%	0	\$0.00		0	\$
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	1	\$22,503.04	NA	0	\$
Total			1,662	\$95,829,358.86	100%	1	\$22,503.04		0	\$
31389EDP7		WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$
Total			37	\$1,097,083.80	100%	0	\$0.00		0	\$
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$

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31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$
31389EFK6		CHARTER ONE BANK FSB	16	\$1,707,640.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,707,640.89	100%	0	\$0.00		0	\$
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$
31389EFM2			113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
Total			113	\$14,933,227.00	100%	0	\$0.00	0	\$
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	\$
Total			28	\$3,434,395.38	100%	0	\$0.00	0	\$
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	\$
Total			20	\$2,329,767.67	100%	0	\$0.00	0	\$
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	\$
Total			61	\$9,070,221.11	100%	0	\$0.00	0	\$
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	\$
Total			592	\$91,428,989.89	100%	0	\$0.00	0	\$
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	\$
Total			436	\$61,830,886.89	100%	0	\$0.00	0	\$
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	\$
Total			75	\$9,422,544.06	100%	0	\$0.00	0	\$
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	\$
Total			29	\$3,071,101.75	100%	0	\$0.00	0	\$
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	\$
Total			70	\$6,190,205.15	100%	0	\$0.00	0	\$
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	\$
Total			185	\$15,991,797.61	100%	0	\$0.00	0	\$
31389EFX8		CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	\$
Total			39	\$2,760,125.07	100%	0	\$0.00	0	\$
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	\$
Total			214	\$19,335,951.90	100%	0	\$0.00	0	\$

31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$
Total		104	\$9,740,341.75	100%	0	\$0.00		0	\$
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$
Total		101	\$16,246,177.39	100%	0	\$0.00		0	\$
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$
Total		50	\$7,336,941.60	100%	0	\$0.00		0	\$
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$
Total		31	\$2,999,984.09	100%	0	\$0.00		0	\$
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$
Total		7	\$624,095.42	100%	0	\$0.00		0	\$
31389EMM4	THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$
Total		150	\$17,794,643.11	100%	0	\$0.00		0	\$
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$
31389EMP7	THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,965,926.76	100%	0	\$0.00		0	\$
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,693,259.19	100%	0	\$0.00		0	\$
31389EMR3	THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$
Total		63	\$10,238,440.12	100%	0	\$0.00		0	\$
31389EMS1	THE TRUST COMPANY OF NEW JERSEY	55	\$8,683,711.54	100%	0	\$0.00	NA	0	\$
Total		55	\$8,683,711.54	100%	0	\$0.00		0	\$
31389EMT9		252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$

		THE TRUST COMPANY OF NEW JERSEY							
Total			252	\$46,267,891.79	100%	0	\$0.00	0	\$
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	\$
Total			175	\$30,952,996.41	100%	0	\$0.00	0	\$
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	\$
Total			55	\$8,100,948.31	100%	0	\$0.00	0	\$
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	\$
Total			493	\$44,230,864.69	100%	0	\$0.00	0	\$
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	\$
Total			471	\$44,125,202.58	100%	0	\$0.00	0	\$
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	\$
Total			15	\$977,828.12	100%	0	\$0.00	0	\$
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	\$
Total			9	\$680,163.06	100%	0	\$0.00	0	\$
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	\$
Total			23	\$2,342,938.62	100%	0	\$0.00	0	\$
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	\$
Total			469	\$44,211,287.04	100%	0	\$0.00	0	\$
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	\$
Total			491	\$41,126,676.60	100%	0	\$0.00	0	\$
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	\$
Total			784	\$61,631,944.93	100%	0	\$0.00	0	\$
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	\$
Total			28	\$3,002,482.18	100%	0	\$0.00	0	\$
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	\$
Total			34	\$2,696,256.94	100%	0	\$0.00	0	\$

31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$
Total		28	\$4,002,391.83	100%	0	\$0.00		0	\$
31389EWF8	INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$
Total		114	\$18,660,193.99	100%	0	\$0.00		0	\$
31389EWG6	INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$
Total		29	\$3,740,851.75	100%	0	\$0.00		0	\$
31389EWH4	Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$
Total		26	\$3,302,108.01	100%	0	\$0.00		0	\$
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$
Total		138	\$20,639,582.94	100%	0	\$0.00		0	\$
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$
Total		154	\$25,955,108.91	100%	0	\$0.00		0	\$
31389EZK4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$
31389EZV0	REPUBLIC BANK	202	\$27,485,589.53	100%	0	\$0.00	NA	0	\$
Total		202	\$27,485,589.53	100%	0	\$0.00		0	\$
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$

31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$
Total			5	\$1,710,179.35	100%	0	\$0.00		0	\$
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$
Total			34	\$6,085,709.25	100%	0	\$0.00		0	\$
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$
Total			114	\$10,049,884.95	100%	0	\$0.00		0	\$
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$
Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$
31389F4J8		Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	0	\$
Total			27	\$4,200,772.24	100%	0	\$0.00		0	\$
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	0	\$
Total			69	\$8,664,815.95	100%	0	\$0.00		0	\$
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$
Total			44	\$4,427,455.74	100%	0	\$0.00		0	\$
31389F4N9		Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	0	\$
Total			11	\$721,571.54	100%	0	\$0.00		0	\$
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$

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31389F4Q2		Unavailable	83	\$11,377,522.01	100%	0	\$0.00	NA	0	\$
Total			83	\$11,377,522.01	100%	0	\$0.00		0	\$
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$
31389F4W9		Unavailable	391	\$34,092,403.11	100%	1	\$51,685.89	NA	0	\$
Total			391	\$34,092,403.11	100%	1	\$51,685.89		0	\$
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$
Total			149	\$16,876,146.23	100%	0	\$0.00		0	\$
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$
Total			222	\$28,668,626.41	100%	0	\$0.00		0	\$
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$
Total			85	\$10,174,597.84	100%	0	\$0.00		0	\$
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,243,766.25	100%	0	\$0.00		0	\$
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$
Total			20	\$2,732,022.38	100%	0	\$0.00		0	\$
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$
Total			39	\$4,275,509.81	100%	0	\$0.00		0	\$
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$
Total			40	\$3,495,794.98	100%	0	\$0.00		0	\$
31389F5L2			26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			26	\$2,339,308.23	100%	0	\$0.00	0	\$
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	\$
Total			17	\$1,963,276.69	100%	0	\$0.00	0	\$
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	\$
Total			86	\$11,827,351.00	100%	0	\$0.00	0	\$
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	\$
Total			50	\$6,404,048.99	100%	0	\$0.00	0	\$
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	\$
Total			91	\$10,454,893.01	100%	0	\$0.00	0	\$
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	\$
Total			62	\$7,537,238.64	100%	0	\$0.00	0	\$
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	\$
Total			39	\$3,740,250.54	100%	0	\$0.00	0	\$
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	\$
Total			28	\$2,336,187.80	100%	0	\$0.00	0	\$
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	\$
Total			50	\$7,834,528.49	100%	0	\$0.00	0	\$
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	\$
Total			82	\$9,942,406.28	100%	0	\$0.00	0	\$
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	\$
Total			87	\$11,085,441.45	100%	0	\$0.00	0	\$
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	\$
Total			81	\$9,127,785.38	100%	0	\$0.00	0	\$

31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$
Total		71	\$12,170,497.25	100%	0	\$0.00		0	\$
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$
Total		158	\$29,574,913.99	100%	0	\$0.00		0	\$
31389F6Q0	DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	1	\$50,690.89	NA	1	\$50,69
Total		305	\$42,953,875.86	100%	1	\$50,690.89		1	\$50,69
31389F6R8	DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	0	\$
Total		26	\$3,023,391.05	100%	1	\$59,620.59		0	\$
31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	1	\$143,676.47	NA	1	\$143,67
Total		249	\$30,885,042.55	100%	1	\$143,676.47		1	\$143,67
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$
Total		286	\$34,215,182.09	100%	1	\$81,175.42		0	\$
31389F6Y3	DLJ MORTGAGE CAPITAL INC.	47	\$4,865,434.91	100%	0	\$0.00	NA	0	\$
Total		47	\$4,865,434.91	100%	0	\$0.00		0	\$
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,252,346.34	100%	0	\$0.00		0	\$
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$
Total		22	\$2,466,441.88	100%	0	\$0.00		0	\$
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,945,846.47	100%	0	\$0.00		0	\$
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$

Total			19	\$1,826,918.94	100%	0	\$0.00		0	\$
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$
Total			20	\$1,907,871.29	100%	0	\$0.00		0	\$
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$
Total			12	\$656,308.47	100%	0	\$0.00		0	\$
31389F7L0		DLJ MORTGAGE CAPITAL INC.	70	\$8,180,946.62	100%	0	\$0.00	NA	0	\$
Total			70	\$8,180,946.62	100%	0	\$0.00		0	\$
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$
Total			207	\$23,846,012.86	100%	0	\$0.00		0	\$
31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	\$510,066.48	100%	0	\$0.00	NA	0	\$
Total			4	\$510,066.48	100%	0	\$0.00		0	\$
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$
Total			21	\$2,416,462.49	100%	0	\$0.00		0	\$
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$
Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$
Total			11	\$1,097,352.29	100%	0	\$0.00		0	\$
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$

31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$
Total			91	\$14,514,700.39	100%	0	\$0.00		0	\$
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$
Total			108	\$12,440,090.96	100%	0	\$0.00		0	\$
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$
Total			135	\$22,030,224.05	100%	0	\$0.00		0	\$

31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	\$

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

	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE	14	\$2,116,880.62	1.53%	0	\$0.00	NA	\$

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

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

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

31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$
	NCB, FSB	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	1	\$10,695.39	NA	1	\$10,69
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$

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	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$
Total		6,357	\$840,279,658.32	100%	1	\$10,695.39		1	\$10,69
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$

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

	PRISM MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,528	\$179,594,030.68	39.83%	1	\$106,249.24	NA	0	\$
Total		3,992	\$450,672,008.37	100%	1	\$106,249.24		0	\$
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0
31371KKK6		242	\$42,364,942.60	2.48%	0	\$0.00	NA	0

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

FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$
NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$

	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	5,166	\$802,289,898.35	46.94%	1	\$54,605.12	NA	1	\$54,60
Total		11,056	\$1,709,848,830.43	100%	1	\$54,605.12		1	\$54,60
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$
		52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$

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

	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	1	\$109,637.83	NA	1	\$109,63
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$

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Total			8,858	\$1,310,760,861.20	100%	1	\$109,637.83		1	\$109,637.83
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$
Total			418	\$47,056,166.51	100%	0	\$0.00		0	\$
31371KL25		REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$
Total			51	\$7,045,032.94	100%	0	\$0.00		0	\$
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$
Total			723	\$103,370,374.96	100%	0	\$0.00		0	\$
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$
		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$
Total			663	\$91,246,991.55	100%	0	\$0.00		0	\$
31371KL66		BANK ONE,NA	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,038,868.11	6.56%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	8	\$1,105,771.65	3.56%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,582,757.62	11.53%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	26	\$2,829,243.46	9.1%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$46,701.35	0.15%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	1	\$116,271.42	0.37%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$262,852.91	0.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$682,205.07	2.19%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,370.54	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$185,576.55	0.6%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$1,470,780.67	4.73%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,619,133.25	5.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$341,672.30	1.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$459,251.45	1.48%	0	\$0.00	NA	0
	Unavailable	136	\$16,078,953.08	51.72%	0	\$0.00	NA	0
Total		262	\$31,083,609.43	100%	0	\$0.00		0
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	1	\$76,597.77	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0
		29	\$3,054,660.00	4.17%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$
Total		576	\$73,309,313.54	100%	1	\$76,597.77		0	\$
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$

	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$
Total		332	\$27,854,140.82	100%	0	\$0.00		0	\$
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$
31371KLF6	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,852,330.49	0.64%	0	\$0.00	NA	0	\$
	BANK ONE,NA	25	\$2,996,944.55	1.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$231,495.00	0.08%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$14,540,208.03	5.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$687,377.02	0.24%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$4,175,734.17	1.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$490,232.77	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	198	\$19,971,445.52	6.9%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,013,713.07	1.73%	0	\$0.00	NA	0	\$
		7	\$690,900.00	0.24%	0	\$0.00	NA	0	\$

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,714,371.67	0.59%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	218	\$26,648,843.63	9.21%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$410,304.51	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	7	\$891,289.45	0.31%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$49,800.00	0.02%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	19	\$2,642,426.33	0.91%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$150,600.00	0.05%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	9	\$1,110,254.75	0.38%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	21	\$1,689,200.00	0.58%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$1,006,368.03	0.35%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,261,766.71	1.47%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	95	\$9,106,146.79	3.15%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	7	\$744,111.75	0.26%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,656,647.10	1.61%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	60	\$6,366,925.26	2.2%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	5	\$613,370.01	0.21%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER	5	\$456,367.64	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	114	\$10,073,305.45	3.48%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	87	\$6,758,209.06	2.34%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	29	\$2,657,073.09	0.92%	0	\$0.00	NA	0	\$
	Unavailable	1,391	\$156,712,894.56	54.16%	0	\$0.00	NA	0	\$
Total		2,662	\$289,370,656.41	100%	0	\$0.00		0	\$
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$

HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$169,855,691.79	53.09%	1	\$128,637.79	NA	0	\$
Total		2,766	\$320,034,758.11	100%	1	\$128,637.79		0	\$
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$

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	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0
Total		90	\$9,176,561.34	100%	0	\$0.00		0
31371KLZ2	BANK ONE,NA	13	\$1,174,977.42	1.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$9,361,541.10	8.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,119,366.52	1.84%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$9,694,874.69	8.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,139,253.15	1.86%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	27	\$1,939,550.00	1.69%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$328,600.00	0.29%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	29	\$2,968,020.93	2.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	14	\$949,137.28	0.82%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$252,071.48	0.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$204,250.00	0.18%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,139,819.65	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	2	\$198,300.00	0.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	19	\$1,588,403.99	1.38%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	11	\$924,250.00	0.8%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,147,822.26	2.74%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	29	\$2,339,978.67	2.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$780,890.84	0.68%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$359,970.63	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	25	\$1,513,736.34	1.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$672,955.00	0.58%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$1,867,676.81	1.62%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	44	\$2,785,858.80	2.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$260,078.38	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	30	\$2,520,006.59	2.19%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$118,596.41	0.1%	0	\$0.00	NA	0	\$
	Unavailable	704	\$63,630,489.43	55.3%	0	\$0.00	NA	0	\$
Total		1,319	\$115,064,476.37	100%	0	\$0.00		0	\$
31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$

31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$
Total		444	\$39,478,485.96	100%	0	\$0.00		0	\$
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$
Total		394	\$33,946,262.33	100%	0	\$0.00		0	\$
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$
Total		309	\$23,674,913.59	100%	0	\$0.00		0	\$
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$
Total		104	\$7,890,371.47	100%	0	\$0.00		0	\$
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$
Total		150	\$16,645,720.54	100%	0	\$0.00		0	\$
31371KMR9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,311,293.34	13.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$489,727.14	4.97%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$243,536.97	2.47%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$143,669.94	1.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$37,000.00	0.38%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$130,950.00	1.33%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$531,823.40	5.39%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	3	\$141,142.25	1.43%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	1	\$29,500.00	0.3%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,801,521.01	68.97%	0	\$0.00	NA	0	\$
Total			149	\$9,860,164.05	100%	0	\$0.00		0	\$
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$
Total			7	\$463,237.74	100%	0	\$0.00		0	\$
31371RB88		WASHINGTON MUTUAL BANK, FA	2	\$106,907.87	100%	0	\$0.00	NA	0	\$
Total			2	\$106,907.87	100%	0	\$0.00		0	\$
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$
Total			18	\$1,707,645.30	100%	0	\$0.00		0	\$
31371RCE4		WASHINGTON MUTUAL BANK, FA	3	\$254,936.01	100%	0	\$0.00	NA	0	\$
Total			3	\$254,936.01	100%	0	\$0.00		0	\$
31371RCH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$189,610.67	71.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,932.20	28.33%	0	\$0.00	NA	0	\$
Total			3	\$264,542.87	100%	0	\$0.00		0	\$
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$
Total			2	\$111,213.01	100%	0	\$0.00		0	\$

31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$
		BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$
		BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$
			4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	\$
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	\$
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	\$
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	\$
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	\$
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	\$
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	\$
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	\$
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	\$
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	\$
		2	\$207,050.13	0.14%	0	\$0.00	NA	\$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	\$
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	\$
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$

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

	ST. FRANCIS BANK FSB							
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	\$
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	\$
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT	1	\$64,000.00	0.04%	0	\$0.00	NA	\$

	UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0

31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$
FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$
		6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$421,886.38	0.28%	0	\$0.00	NA	\$

	EXPRESS								
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$

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

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	\$
		2	\$127,087.74	0.13%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$

LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$
METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$

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

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

	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$
		2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY							
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$
		1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	\$
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	\$
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	\$
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	\$
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	\$
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	\$
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	\$

CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	1	\$100,975.11	NA	0	\$
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$

	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
		6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ANCHORAGE							
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	\$
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	\$
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	\$
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	\$
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	\$
		4	\$594,672.32	0.3%	0	\$0.00	NA	\$

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	\$
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF	16	\$2,502,617.65	1.25%	0	\$0.00	NA	\$

	WINONA							
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0
		6	\$1,145,932.07	0.57%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0

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

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

	UNITED MORTGAGE COMPANY							
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	\$
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	\$
Total		1,323	\$200,158,667.00	100%	1	\$100,975.11	0	\$
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	\$
		3	\$549,215.56	0.27%	0	\$0.00	NA	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	\$
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	\$
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	\$
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	\$
		2	\$318,900.00	0.16%	0	\$0.00	NA	\$

	CAPITAL CENTER, L.L.C.							
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	\$
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	\$

	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$
GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$
	5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	\$
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	\$

	MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
		3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	\$

	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$
		5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$

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

	WESCOM CREDIT UNION							
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	\$
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	\$
Total		1,303	\$200,047,523.82	100%	0	\$0.00	0	\$
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	\$
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	\$
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	\$
		3	\$514,500.00	0.26%	0	\$0.00	NA	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	\$
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	\$

	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$
		9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$

	FIRST FEDERAL LINCOLN BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	\$
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	\$

HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$

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

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	\$
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	\$

	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
		4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	\$
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	\$
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	\$

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

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$105,906.44	0.11%	0	\$0.00	NA	\$

		UNION								
		WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
		WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
		Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$
Total			734	\$100,019,677.85	100%	0	\$0.00		0	\$
31377RF47		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$
Total			1	\$8,467,759.20	100%	0	\$0.00		0	\$
31377RFJ4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$
31377RFM7		AMI CAPITAL INC.	1	\$2,713,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,713,700.00	100%	0	\$0.00		0	\$
31377RFZ8		PW FUNDING INC.	1	\$649,644.96	100%	0	\$0.00	NA	0	\$
Total			1	\$649,644.96	100%	0	\$0.00		0	\$
31377RGK0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$14,888,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,888,000.00	100%	0	\$0.00		0	\$
31377RJ43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,597,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,597,000.00	100%	0	\$0.00		0	\$
31377RJ92		BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$12,356,000.00	100%	0	\$0.00		0	\$

31377RJC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$
31377RJF8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,863,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,863,000.00	100%	0	\$0.00		0	\$
31377RJJ0		HOMESTREET CAPITAL CORPORATION	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,287,000.00	100%	0	\$0.00		0	\$
31377RJN1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$
31377RK25		ALLFIRST MORTGAGE CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$925,000.00	100%	0	\$0.00		0	\$
31377RKA7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$
31377RKK5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,985,000.00	100%	0	\$0.00		0	\$
31377RKV1		HOMESTREET CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377RL99		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31377RLG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
31377RLL2		RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,323,800.00	100%	0	\$0.00		0	\$
31377RM80		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$
Total			1	\$1,448,263.21	100%	0	\$0.00		0	\$
31377RMR8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,975,000.00	100%	0	\$0.00		0	\$
31377RND8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31377RNE6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377RNY2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31377RNZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,010,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,010,000.00	100%	0	\$0.00		0	\$
31377RPK0		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$16,267,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,267,000.00	100%	0	\$0.00		0	\$
31377RPV6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$
31379QYD6			1	\$201,000.00	6.47%	0	\$0.00	NA	0	\$

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

Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$
31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$6,000,078.06	100%	0	\$0.00	NA	0	\$
Total			39	\$6,000,078.06	100%	0	\$0.00		0	\$
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$
Total			27	\$2,025,621.86	100%	0	\$0.00		0	\$
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$
Total			18	\$1,156,630.45	100%	0	\$0.00		0	\$
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$
Total			663	\$109,013,166.72	100%	0	\$0.00		0	\$
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$
Total			86	\$20,060,579.45	100%	0	\$0.00		0	\$
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$

Total			6	\$673,800.00	100%	0	\$0.00		0	\$
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,513,922.84	100%	0	\$0.00		0	\$
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,181.73	100%	0	\$0.00		0	\$
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,007,600.00	100%	0	\$0.00		0	\$
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,812,050.00	100%	0	\$0.00		0	\$
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	\$6,668,250.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,668,250.00	100%	0	\$0.00		0	\$
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$
Total			35	\$4,667,003.07	100%	0	\$0.00		0	\$
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$
Total			86	\$13,999,859.30	100%	0	\$0.00		0	\$
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$
Total			69	\$8,997,222.76	100%	0	\$0.00		0	\$
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$

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31387MU49	Unavailable	11	\$1,954,850.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,954,850.00	100%	0	\$0.00		0	\$
31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$
Total		15	\$2,167,904.47	100%	0	\$0.00		0	\$
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$
Total		95	\$13,730,093.83	100%	0	\$0.00		0	\$
31387NN37	Unavailable	18	\$3,518,679.74	100%	0	\$0.00	NA	0	\$
Total		18	\$3,518,679.74	100%	0	\$0.00		0	\$
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$
Total		17	\$2,514,106.22	100%	0	\$0.00		0	\$
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$
Total		159	\$27,276,605.05	100%	0	\$0.00		0	\$
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,962,289.22	100%	0	\$0.00		0	\$
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$
Total		18	\$2,249,746.20	100%	0	\$0.00		0	\$
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$
Total		169	\$24,462,644.15	100%	0	\$0.00		0	\$
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$
Total		100	\$12,719,057.32	100%	0	\$0.00		0	\$
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$
Total		148	\$22,219,185.20	100%	0	\$0.00		0	\$
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$
Total		38	\$4,236,817.78	100%	0	\$0.00		0	\$
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,293,110.79	100%	0	\$0.00		0	\$

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31387QF21		GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$
Total			20	\$2,645,824.49	100%	0	\$0.00		0	\$
31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$
Total			42	\$6,049,816.96	100%	0	\$0.00		0	\$
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$
Total			113	\$17,237,524.91	100%	0	\$0.00		0	\$
31387QFZ8		GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$
Total			34	\$5,182,936.34	100%	0	\$0.00		0	\$
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$
Total			14	\$698,036.01	100%	0	\$0.00		0	\$
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$
Total			18	\$2,951,876.25	100%	0	\$0.00		0	\$
31387S7M2		HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$
Total			73	\$10,544,008.12	100%	0	\$0.00		0	\$
31387SLT1			12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0
Total			13	\$1,500,369.49	100%	0	\$0.00		0
31387TBD5		HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0
Total			63	\$8,297,955.43	100%	0	\$0.00		0
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0
Total			9	\$1,265,303.69	100%	0	\$0.00		0
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0
Total			23	\$3,434,382.51	100%	0	\$0.00		0
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0
Total			40	\$5,152,096.15	100%	0	\$0.00		0
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0
Total			26	\$3,800,296.46	100%	0	\$0.00		0
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0
Total			11	\$1,790,149.59	100%	0	\$0.00		0
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0
Total			19	\$2,702,358.11	100%	0	\$0.00		0
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0
Total			48	\$6,837,956.63	100%	0	\$0.00		0
31387TC69		Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0
Total			18	\$2,457,863.10	100%	0	\$0.00		0
31387TCW2		Unavailable	27	\$4,495,794.36	100%	0	\$0.00	NA	0
Total			27	\$4,495,794.36	100%	0	\$0.00		0
31387TCX0		Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0
Total			44	\$7,952,112.15	100%	0	\$0.00		0

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31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$
Total		20	\$2,658,104.90	100%	0	\$0.00		0	\$
31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$
Total		19	\$1,831,689.55	100%	0	\$0.00		0	\$
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$
Total		27	\$4,549,721.36	100%	0	\$0.00		0	\$
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,409,925.16	100%	0	\$0.00		0	\$
31387TDV3	Unavailable	12	\$1,901,860.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,901,860.73	100%	0	\$0.00		0	\$
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$

31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$
Total		86	\$15,151,878.54	100%	0	\$0.00		0	\$
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$
31387W3C9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$255,341.35	7.98%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,945,325.80	92.02%	0	\$0.00	NA	0	\$
Total		21	\$3,200,667.15	100%	0	\$0.00		0	\$
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,301,645.39	100%	0	\$0.00		0	\$
31387YV26	Unavailable	21	\$3,264,103.16	100%	0	\$0.00	NA	0	\$
Total		21	\$3,264,103.16	100%	0	\$0.00		0	\$
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$
Total		20	\$2,489,595.23	100%	0	\$0.00		0	\$

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31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$
Total		68	\$10,144,054.22	100%	0	\$0.00		0	\$
31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$
	Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$
Total		1,746	\$266,070,832.51	100%	0	\$0.00		0	\$
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
Total		416	\$57,510,788.52	100%	0	\$0.00		0	\$
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$
Total		50	\$5,154,857.20	100%	0	\$0.00		0	\$
31388A3G7	THE LEADER MORTGAGE COMPANY	6	\$760,993.91	100%	0	\$0.00	NA	0	\$
Total		6	\$760,993.91	100%	0	\$0.00		0	\$
31388A7D0	NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$
Total		69	\$13,001,459.00	100%	0	\$0.00		0	\$
31388A7E8	NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$
Total		70	\$12,499,750.00	100%	0	\$0.00		0	\$
31388A7F5	NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$
Total		28	\$5,499,899.70	100%	0	\$0.00		0	\$
31388A7H1	NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,716.00	100%	0	\$0.00		0	\$
31388A7J7	NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$
Total		43	\$7,999,948.00	100%	0	\$0.00		0	\$

31388A7K4		NVR MORTGAGE FINANCE INC.	16	\$2,589,816.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,589,816.00	100%	0	\$0.00		0	\$
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,593,613.00	100%	0	\$0.00		0	\$
31388A7M0		NVR MORTGAGE FINANCE INC.	28	\$5,814,682.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,814,682.00	100%	0	\$0.00		0	\$
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$
31388ARW6		HARWOOD STREET FUNDING I, LLC	60	\$9,518,714.30	100%	0	\$0.00	NA	0	\$
Total			60	\$9,518,714.30	100%	0	\$0.00		0	\$
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$

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Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$
Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$
Total			57	\$6,051,749.85	100%	0	\$0.00		0	\$
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$
Total			33	\$4,629,270.23	100%	0	\$0.00		0	\$
31388AXQ2			46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			46	\$6,838,590.77	100%	0	\$0.00	0	\$
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	\$
Total			54	\$7,805,109.54	100%	0	\$0.00	0	\$
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	\$
Total			28	\$4,357,872.56	100%	0	\$0.00	0	\$
31388BAA0		NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	\$
Total			4	\$783,891.00	100%	0	\$0.00	0	\$
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	\$
Total			26	\$3,499,757.44	100%	0	\$0.00	0	\$
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	\$
Total			24	\$3,000,203.52	100%	0	\$0.00	0	\$
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	\$
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	\$
Total			209	\$33,504,390.95	100%	0	\$0.00	0	\$
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	\$
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	\$
Total			78	\$12,376,667.06	100%	0	\$0.00	0	\$
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	\$
		Unavailable	35	\$6,493,402.22	21.82%	1	\$219,871.79	NA	\$
Total			212	\$29,759,470.76	100%	1	\$219,871.79	0	\$
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	\$
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	\$
Total			96	\$13,373,491.15	100%	0	\$0.00	0	\$
31388DES3			174	\$10,530,228.49	96.27%	0	\$0.00	NA	\$

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		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0
Total			180	\$10,937,681.07	100%	0	\$0.00		0
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,554,577.66	67%	0	\$0.00	NA	0
		Unavailable	4	\$765,823.77	33%	0	\$0.00	NA	0
Total			16	\$2,320,401.43	100%	0	\$0.00		0
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0
Total			19	\$2,317,859.43	100%	0	\$0.00		0
31388DWG9		HOMESTREET BANK	57	\$8,572,682.57	100%	0	\$0.00	NA	0
Total			57	\$8,572,682.57	100%	0	\$0.00		0
31388DWH7		HOMESTREET BANK	39	\$5,947,798.51	100%	0	\$0.00	NA	0
Total			39	\$5,947,798.51	100%	0	\$0.00		0
31388DWJ3		HOMESTREET BANK	12	\$1,358,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,358,250.00	100%	0	\$0.00		0
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0
Total			9	\$1,658,677.21	100%	0	\$0.00		0
31388DWN4		HOMESTREET BANK	12	\$1,530,509.62	100%	0	\$0.00	NA	0
Total			12	\$1,530,509.62	100%	0	\$0.00		0
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0
Total			60	\$7,209,617.04	100%	0	\$0.00		0
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0
Total			48	\$6,340,371.47	100%	0	\$0.00		0
31388DWR5		HOMESTREET BANK	10	\$1,406,595.57	100%	0	\$0.00	NA	0
Total			10	\$1,406,595.57	100%	0	\$0.00		0
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0
Total			64	\$3,908,809.03	100%	0	\$0.00		0
31388E6L5			3	\$435,443.85	29.97%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0
Total			12	\$1,452,834.65	100%	0	\$0.00		0
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0
Total			465	\$73,299,060.78	100%	0	\$0.00		0
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0
Total			97	\$5,352,702.21	100%	0	\$0.00		0
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0
Total			244	\$32,379,233.19	100%	0	\$0.00		0
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0
Total			204	\$12,109,203.01	100%	0	\$0.00		0
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0
Total			854	\$123,706,606.46	100%	0	\$0.00		0
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
Total			74	\$4,171,120.20	100%	0	\$0.00		0

31388E6W1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0	\$
	Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0	\$
Total		167	\$23,194,600.28	100%	0	\$0.00		0	\$
31388E6X9	Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0	\$
Total		75	\$4,272,987.86	100%	0	\$0.00		0	\$
31388E6Y7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$
Total		176	\$24,248,846.03	100%	0	\$0.00		0	\$
31388E6Z4	Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0	\$
Total		28	\$1,496,094.74	100%	0	\$0.00		0	\$
31388E7A8	Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$
Total		30	\$3,854,414.49	100%	0	\$0.00		0	\$
31388ECN4	TCF MORTGAGE CORPORATION	11	\$1,143,519.10	46.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,291,359.00	53.04%	0	\$0.00	NA	0	\$
Total		25	\$2,434,878.10	100%	0	\$0.00		0	\$
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$
Total		224	\$32,999,097.73	100%	0	\$0.00		0	\$
31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$

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Total			55	\$7,999,883.59	100%	0	\$0.00		0	\$
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$
Total			36	\$3,238,783.43	100%	0	\$0.00		0	\$
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$
31388GL66		USAA FEDERAL SAVINGS BANK	12	\$1,571,601.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,571,601.85	100%	0	\$0.00		0	\$
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$
31388GL82		USAA FEDERAL SAVINGS BANK	18	\$1,778,552.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,778,552.00	100%	0	\$0.00		0	\$
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$

31388GLP4		USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95	100%	0	\$0.00	NA	0	\$
Total			23	\$4,127,016.95	100%	0	\$0.00		0	\$
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$
31388GLT6		USAA FEDERAL SAVINGS BANK	8	\$1,058,422.11	100%	0	\$0.00	NA	0	\$
Total			8	\$1,058,422.11	100%	0	\$0.00		0	\$
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$

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Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$
Total			56	\$6,561,651.73	100%	0	\$0.00		0	\$
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$
Total			39	\$3,763,840.32	100%	0	\$0.00		0	\$
31388GME8		USAA FEDERAL SAVINGS BANK	7	\$1,270,222.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,270,222.00	100%	0	\$0.00		0	\$
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,352,225.82	100%	0	\$0.00		0	\$
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$
Total			23	\$3,204,960.31	100%	0	\$0.00		0	\$
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,595,327.86	100%	0	\$0.00		0	\$
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$
Total			39	\$5,716,013.03	100%	0	\$0.00		0	\$
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	0	\$
Total			88	\$13,333,871.28	100%	0	\$0.00		0	\$
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$
Total			124	\$17,581,516.54	100%	0	\$0.00		0	\$
31388GMP3		USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,104,436.81	100%	0	\$0.00		0	\$
31388LVD9			31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			31	\$3,124,683.08	100%	0	\$0.00	0	\$
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	\$
Total			33	\$3,081,749.62	100%	0	\$0.00	0	\$
31388LVG2		USAA FEDERAL SAVINGS BANK	30	\$5,042,071.62	100%	0	\$0.00	NA	\$
Total			30	\$5,042,071.62	100%	0	\$0.00	0	\$
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	\$
Total			17	\$2,338,393.20	100%	0	\$0.00	0	\$
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	\$
Total			18	\$2,395,479.40	100%	0	\$0.00	0	\$
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	\$
Total			10	\$1,735,667.59	100%	0	\$0.00	0	\$
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	\$
Total			32	\$6,341,693.19	100%	0	\$0.00	0	\$
31388NKG0		FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	\$
		Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	\$
Total			19	\$3,606,381.93	100%	0	\$0.00	0	\$
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	\$
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	\$
Total			156	\$22,732,738.61	100%	0	\$0.00	0	\$
31388NKJ4		FIRST BANC MORTGAGE	31	\$3,451,401.34	63.54%	0	\$0.00	NA	\$
		Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	\$
Total			41	\$5,431,971.05	100%	0	\$0.00	0	\$
31388NKK1		FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	\$
		Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	\$
Total			18	\$2,655,475.20	100%	0	\$0.00	0	\$

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31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$
Total		154	\$16,032,344.32	100%	0	\$0.00		0	\$
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$
Total		20	\$2,521,514.29	100%	0	\$0.00		0	\$
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$
Total		53	\$8,108,286.49	100%	0	\$0.00		0	\$
31388P3B5	FIRST UNION MORTGAGE CORPORATION	3	\$376,864.30	30.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$850,006.24	69.28%	0	\$0.00	NA	0	\$
Total		9	\$1,226,870.54	100%	0	\$0.00		0	\$
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$

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Total			21	\$2,443,686.17	100%	0	\$0.00		0	\$
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$
Total			13	\$1,699,053.72	100%	0	\$0.00		0	\$
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$
Total			45	\$5,774,699.13	100%	0	\$0.00		0	\$
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$
Total			9	\$786,724.35	100%	0	\$0.00		0	\$
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$
Total			21	\$1,156,084.04	100%	0	\$0.00		0	\$
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$
Total			6	\$307,580.25	100%	0	\$0.00		0	\$
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$
Total			19	\$1,788,682.37	100%	0	\$0.00		0	\$
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$
Total			37	\$3,131,083.09	100%	0	\$0.00		0	\$
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$
Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$

		HOME MORTGAGE							
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0
Total			37	\$3,678,833.33	100%	0	\$0.00		0
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0
Total			31	\$2,538,907.35	100%	0	\$0.00		0
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0
Total			18	\$1,608,929.14	100%	0	\$0.00		0
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0
Total			36	\$4,101,743.21	100%	0	\$0.00		0
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0
Total			30	\$3,306,476.44	100%	0	\$0.00		0
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0
Total			19	\$3,041,247.20	100%	0	\$0.00		0
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0
Total			18	\$2,359,841.82	100%	0	\$0.00		0
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0
Total			21	\$2,963,739.35	100%	0	\$0.00		0
31388PKU4		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,182,445.52	100%	0	\$0.00	NA	0

		HOME MORTGAGE								
Total			9	\$1,182,445.52	100%	0	\$0.00		0	\$
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,040,971.52	100%	0	\$0.00		0	\$
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,841,400.00	100%	0	\$0.00		0	\$
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$
Total			325	\$47,908,333.87	100%	0	\$0.00		0	\$
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$
Total			227	\$31,410,243.79	100%	0	\$0.00		0	\$
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$
		Unavailable	236	\$32,925,334.01	88.14%	1	\$114,293.29	NA	1	\$114,29
Total			270	\$37,356,937.40	100%	1	\$114,293.29		1	\$114,29
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$

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Total			59	\$8,445,280.14	100%	0	\$0.00		0	\$
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$
Total			162	\$19,318,120.58	100%	0	\$0.00		0	\$
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$
Total			43	\$4,899,156.64	100%	0	\$0.00		0	\$
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,145,837.81	56.25%	1	\$76,739.84	NA	0	\$
Total			43	\$5,592,314.89	100%	1	\$76,739.84		0	\$
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$
Total			18	\$2,099,278.57	100%	0	\$0.00		0	\$
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$
Total			13	\$1,656,829.31	100%	0	\$0.00		0	\$
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$

Total			361	\$47,263,322.15	100%	0	\$0.00		0	\$
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$
Total			340	\$45,887,107.34	100%	0	\$0.00		0	\$
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$
Total			296	\$36,905,735.16	100%	0	\$0.00		0	\$
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$
Total			224	\$28,525,762.24	100%	0	\$0.00		0	\$
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$
Total			233	\$30,826,282.74	100%	0	\$0.00		0	\$
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$
		Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$
Total			381	\$40,551,978.38	100%	0	\$0.00		0	\$
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$
Total			95	\$10,412,502.72	100%	0	\$0.00		0	\$
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$
Total			28	\$3,539,261.68	100%	0	\$0.00		0	\$
31388Q4H9		NATIONWIDE HOME MORTGAGE COMPANY	13	\$1,080,904.11	51.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,026,419.55	48.71%	0	\$0.00	NA	0	\$
Total			25	\$2,107,323.66	100%	0	\$0.00		0	\$

31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$
Total		1	\$46,820.21	100%	0	\$0.00		0	\$
31388QM22	Unavailable	25	\$2,392,513.79	100%	0	\$0.00	NA	0	\$
Total		25	\$2,392,513.79	100%	0	\$0.00		0	\$
31388QM30	Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$
Total		17	\$1,707,098.45	100%	0	\$0.00		0	\$
31388QM48	Unavailable	20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$
Total		20	\$1,847,778.84	100%	0	\$0.00		0	\$
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$
Total		101	\$20,452,174.94	100%	0	\$0.00		0	\$
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$
Total		39	\$2,231,118.94	100%	0	\$0.00		0	\$
31388QMX4	Unavailable	30	\$2,897,606.34	100%	0	\$0.00	NA	0	\$
Total		30	\$2,897,606.34	100%	0	\$0.00		0	\$
31388QMY2	Unavailable	40	\$3,896,551.61	100%	0	\$0.00	NA	0	\$
Total		40	\$3,896,551.61	100%	0	\$0.00		0	\$
31388QMZ9	Unavailable	14	\$1,370,068.48	100%	0	\$0.00	NA	0	\$
Total		14	\$1,370,068.48	100%	0	\$0.00		0	\$

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31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$
31388QN54	Unavailable	38	\$6,349,394.89	100%	1	\$103,842.06	NA	0	\$
Total		38	\$6,349,394.89	100%	1	\$103,842.06		0	\$
31388QN96	Unavailable	28	\$4,988,743.31	100%	0	\$0.00	NA	0	\$
Total		28	\$4,988,743.31	100%	0	\$0.00		0	\$
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$
Total		20	\$3,782,438.12	100%	0	\$0.00		0	\$
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$
Total		167	\$28,865,195.42	100%	0	\$0.00		0	\$
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$
Total		12	\$2,090,589.68	100%	0	\$0.00		0	\$
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$
Total		161	\$29,931,902.58	100%	0	\$0.00		0	\$
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$
Total		150	\$24,928,524.29	100%	0	\$0.00		0	\$
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,497,815.46	100%	0	\$0.00		0	\$

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31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$
31388QQW2	Unavailable	64	\$4,216,048.62	100%	1	\$73,048.41	NA	0	\$
Total		64	\$4,216,048.62	100%	1	\$73,048.41		0	\$
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$
Total		55	\$3,752,214.28	100%	0	\$0.00		0	\$
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,444,906.98	100%	0	\$0.00		0	\$
31388QSJ9	PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$
Total		33	\$5,035,388.86	100%	0	\$0.00		0	\$
31388QSK6		12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
Total			12	\$1,748,140.07	100%	0	\$0.00	0	\$
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	\$
Total			31	\$3,745,728.83	100%	0	\$0.00	0	\$
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	\$
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	\$
Total			86	\$10,363,631.91	100%	0	\$0.00	0	\$
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	\$
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	\$
Total			30	\$3,219,321.07	100%	0	\$0.00	0	\$
31388QWA3		MID AMERICA FEDERAL SAVINGS BANK	15	\$2,004,427.45	100%	0	\$0.00	NA	\$
Total			15	\$2,004,427.45	100%	0	\$0.00	0	\$
31388QWB1		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,050,729.02	100%	0	\$0.00	NA	\$
Total			14	\$2,050,729.02	100%	0	\$0.00	0	\$
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	\$
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	\$
Total			371	\$77,771,364.71	100%	0	\$0.00	0	\$
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	\$
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	\$
Total			284	\$48,822,188.58	100%	0	\$0.00	0	\$
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	\$
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	\$
Total			199	\$34,750,778.08	100%	0	\$0.00	0	\$
31388RPM3			50	\$9,096,517.42	90.71%	0	\$0.00	NA	\$

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

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

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

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31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$
Total		34	\$4,999,411.06	100%	0	\$0.00		0	\$
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$
Total		32	\$5,999,911.73	100%	0	\$0.00		0	\$
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$
Total		67	\$11,001,569.77	100%	0	\$0.00		0	\$
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$
Total		73	\$11,001,617.50	100%	0	\$0.00		0	\$
31388T6R9	HSBC MORTGAGE CORPORATION (USA)	9	\$913,159.65	45.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,087,000.00	54.35%	0	\$0.00	NA	0	\$
Total		16	\$2,000,159.65	100%	0	\$0.00		0	\$
31388T6S7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,434,124.87	57.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,118.00	42.64%	0	\$0.00	NA	0	\$
Total		17	\$2,500,242.87	100%	0	\$0.00		0	\$
31388T6T5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$
Total		23	\$4,000,754.39	100%	0	\$0.00		0	\$
31388T6U2	HSBC MORTGAGE CORPORATION (USA)	1	\$220,100.00	22.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$779,950.00	77.99%	0	\$0.00	NA	0	\$
Total		8	\$1,000,050.00	100%	0	\$0.00		0	\$
31388T6V0	HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$
Total		10	\$1,787,404.97	100%	0	\$0.00		0	\$
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$
Total		58	\$3,363,786.40	100%	0	\$0.00		0	\$

31388TM26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,218,999.70	35.81%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,942,407.95	64.19%	0	\$0.00	NA	0	\$
Total		135	\$20,161,407.65	100%	0	\$0.00		0	\$
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$
Total		79	\$19,684,738.32	100%	0	\$0.00		0	\$
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$
Total		89	\$20,173,586.62	100%	0	\$0.00		0	\$
31388TM83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,424,639.57	37.03%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,627,277.96	62.97%	0	\$0.00	NA	0	\$
Total		103	\$20,051,917.53	100%	0	\$0.00		0	\$
31388TM91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,565,026.43	32.2%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,824,173.99	67.8%	0	\$0.00	NA	0	\$
Total		81	\$20,389,200.42	100%	0	\$0.00		0	\$
31388TMR1	NAMCO ASSET MANAGEMENT	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0
Total			104	\$20,290,995.70	100%	0	\$0.00		0
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0
Total			105	\$19,688,689.27	100%	0	\$0.00		0
31388TMT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,880,765.70	24.39%	0	\$0.00	NA	0
		Unavailable	84	\$15,133,482.74	75.61%	0	\$0.00	NA	0
Total			111	\$20,014,248.44	100%	0	\$0.00		0
31388TMU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,889,165.13	33.95%	0	\$0.00	NA	0
		Unavailable	78	\$13,402,566.81	66.05%	0	\$0.00	NA	0
Total			118	\$20,291,731.94	100%	0	\$0.00		0
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0
Total			122	\$20,092,778.75	100%	0	\$0.00		0
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0
Total			106	\$19,693,721.31	100%	0	\$0.00		0
31388TMX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0
		Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0
Total			112	\$19,710,636.85	100%	0	\$0.00		0
31388TMY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,112,743.52	40.52%	0	\$0.00	NA	0
		Unavailable	72	\$11,908,992.12	59.48%	0	\$0.00	NA	0
Total			121	\$20,021,735.64	100%	0	\$0.00		0
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0
Total			126	\$19,778,910.17	100%	0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0
31388TNB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,401,347.24	31.51%	0	\$0.00	NA	0
		Unavailable	59	\$13,912,369.88	68.49%	0	\$0.00	NA	0
Total			86	\$20,313,717.12	100%	0	\$0.00		0

31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$
Total		93	\$20,330,787.09	100%	0	\$0.00		0	\$
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$
Total		93	\$19,512,536.34	100%	0	\$0.00		0	\$
31388TNF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$9,429,199.94	46.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,688,032.48	53.13%	0	\$0.00	NA	0	\$
Total		68	\$20,117,232.42	100%	0	\$0.00		0	\$
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$
Total		73	\$20,059,087.86	100%	0	\$0.00		0	\$
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,164,675.65	100%	0	\$0.00		0	\$
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$
Total		348	\$67,686,830.79	100%	0	\$0.00		0	\$
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$
Total		492	\$94,358,813.47	100%	0	\$0.00		0	\$

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31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$
Total		399	\$69,753,391.55	100%	0	\$0.00		0	\$
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$
	Unavailable	328	\$52,542,423.71	94.76%	1	\$99,931.39	NA	0	\$
Total		345	\$55,445,614.40	100%	1	\$99,931.39		0	\$
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$
Total		21	\$3,256,480.85	100%	0	\$0.00		0	\$
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$

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		Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$
Total			188	\$26,917,780.68	100%	0	\$0.00		0	\$
31388TRL9		INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$
Total			77	\$10,084,687.08	100%	0	\$0.00		0	\$
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$
31388TYN7		ICM MORTGAGE CORPORATION	52	\$9,000,137.64	100%	0	\$0.00	NA	0	\$
Total			52	\$9,000,137.64	100%	0	\$0.00		0	\$
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$
31388TYR8		ICM MORTGAGE CORPORATION	55	\$10,000,602.23	100%	0	\$0.00	NA	0	\$
Total			55	\$10,000,602.23	100%	0	\$0.00		0	\$
31388TYS6		ICM MORTGAGE CORPORATION	50	\$8,000,389.20	100%	0	\$0.00	NA	0	\$
Total			50	\$8,000,389.20	100%	0	\$0.00		0	\$
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,000,273.00	100%	0	\$0.00		0	\$
31388TYW7		ICM MORTGAGE CORPORATION	27	\$5,000,172.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,000,172.00	100%	0	\$0.00		0	\$
31388TYX5		ICM MORTGAGE CORPORATION	22	\$3,999,877.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,999,877.00	100%	0	\$0.00		0	\$
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0	\$0.00	NA	0	\$
Total			23	\$5,042,384.73	100%	0	\$0.00		0	\$

31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$
31388U3M0		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,039,647.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,039,647.00	100%	0	\$0.00		0	\$
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$
31388U3T5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,824.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,018,824.00	100%	0	\$0.00		0	\$
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,987,199.00	100%	0	\$0.00		0	\$
31388U3X6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$3,023,727.70	100%	0	\$0.00	NA	0	\$
Total			15	\$3,023,727.70	100%	0	\$0.00		0	\$
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,540.00	100%	0	\$0.00		0	\$
31388UCH1			14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$

		UNION PLANTERS PMAC INC.								
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$
31388UH60		Unavailable	42	\$6,418,922.39	100%	0	\$0.00	NA	0	\$
Total			42	\$6,418,922.39	100%	0	\$0.00		0	\$
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$
Total			456	\$75,006,619.65	100%	0	\$0.00		0	\$
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$
Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$

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31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$
Total		22	\$3,001,659.46	100%	0	\$0.00		0	\$
31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$
	Unavailable	502	\$54,932,846.30	99.88%	1	\$27,881.54	NA	1	\$27,88
Total		503	\$55,000,941.06	100%	1	\$27,881.54		1	\$27,88
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$

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31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$
31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$
31388UJ27		Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,499,911.47	100%	0	\$0.00		0	\$
31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$
Total			108	\$11,999,796.08	100%	0	\$0.00		0	\$
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$
Total			71	\$7,500,346.81	100%	0	\$0.00		0	\$
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$
31388UJC5			2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0
Total			544	\$90,000,328.87	100%	0	\$0.00		0
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0
Total			77	\$7,009,976.97	100%	0	\$0.00		0
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0
Total			261	\$36,003,728.89	100%	0	\$0.00		0
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0
Total			617	\$85,003,085.98	100%	0	\$0.00		0
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0
Total			468	\$53,000,953.85	100%	0	\$0.00		0
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0
Total			224	\$25,001,864.63	100%	0	\$0.00		0
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0
Total			64	\$5,524,801.70	100%	0	\$0.00		0
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0
Total			229	\$15,000,923.62	100%	0	\$0.00		0
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0
Total			487	\$30,001,841.67	100%	0	\$0.00		0
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0
Total			136	\$8,000,150.68	100%	0	\$0.00		0
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0
Total			33	\$2,000,505.03	100%	0	\$0.00		0
31388UJS0		Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0
Total			179	\$30,008,456.00	100%	0	\$0.00		0
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0

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Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$
Total			13	\$1,493,498.38	100%	0	\$0.00		0	\$
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$
31388UL81		FIRST FINANCIAL CARIBBEAN	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			10	\$1,024,550.00	100%	0	\$0.00	0	\$
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	\$
Total			17	\$2,069,934.26	100%	0	\$0.00	0	\$
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	\$
Total			26	\$2,921,523.44	100%	0	\$0.00	0	\$
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	\$
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	\$
Total			63	\$5,999,734.99	100%	0	\$0.00	0	\$
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	\$
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	\$
Total			42	\$3,000,417.94	100%	0	\$0.00	0	\$
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	\$
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	\$
Total			12	\$1,217,346.64	100%	0	\$0.00	0	\$
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	\$
Total			22	\$2,072,919.69	100%	0	\$0.00	0	\$
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	\$
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	\$
Total			39	\$4,036,958.53	100%	0	\$0.00	0	\$
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	\$
		Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	\$
Total			49	\$10,000,767.44	100%	0	\$0.00	0	\$

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31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$
Total		47	\$10,000,341.32	100%	0	\$0.00		0	\$
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$
Total		85	\$15,006,153.98	100%	0	\$0.00		0	\$
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$
Total		137	\$24,583,934.64	100%	0	\$0.00		0	\$
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$
Total		87	\$14,838,825.65	100%	0	\$0.00		0	\$
31388V4Z8	PRISM MORTGAGE COMPANY	23	\$3,871,911.03	100%	0	\$0.00	NA	0	\$
Total		23	\$3,871,911.03	100%	0	\$0.00		0	\$
31388V5A2	PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$
Total		60	\$11,299,485.55	100%	0	\$0.00		0	\$
31388V5R5	Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$
Total		19	\$2,162,217.76	100%	0	\$0.00		0	\$
31388V5T1	Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$
Total		12	\$1,790,408.72	100%	0	\$0.00		0	\$
31388V5U8	Unavailable	14	\$1,975,517.34	100%	0	\$0.00	NA	0	\$
Total		14	\$1,975,517.34	100%	0	\$0.00		0	\$
31388V5V6	Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$
Total		30	\$2,294,695.84	100%	0	\$0.00		0	\$
31388VB56	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,006,451.00	100%	0	\$0.00		0	\$
31388VH68	RATE ONE HOME LOANS INC.	6	\$1,007,695.42	100%	0	\$0.00	NA	0	\$

Total			6	\$1,007,695.42	100%	0	\$0.00		0	\$
31388VH84		RATE ONE HOME LOANS INC.	20	\$3,027,444.12	100%	0	\$0.00	NA	0	\$
Total			20	\$3,027,444.12	100%	0	\$0.00		0	\$
31388VJD1		RATE ONE HOME LOANS INC.	13	\$2,015,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,015,100.00	100%	0	\$0.00		0	\$
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$

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Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$
31388WA71		HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03	100%	0	\$0.00	NA	0	\$
Total			81	\$13,371,073.03	100%	0	\$0.00		0	\$
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	0	\$0.00	NA	0	\$
Total			84	\$11,686,782.48	100%	0	\$0.00		0	\$
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	1	\$72,812.23	NA	1	\$72,81
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$
Total			164	\$11,346,732.73	100%	1	\$72,812.23		1	\$72,81
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$

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31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$
Total		125	\$19,998,377.16	100%	0	\$0.00		0	\$
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$
Total		131	\$20,038,488.86	100%	0	\$0.00		0	\$
31388XJG0	PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$
Total		48	\$6,470,694.04	100%	0	\$0.00		0	\$
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$
Total		43	\$4,861,225.03	100%	0	\$0.00		0	\$
31388XJK1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$
Total		8	\$1,356,659.80	100%	0	\$0.00		0	\$
31388XJL9	PHH MORTGAGE SERVICES CORPORATION	18	\$3,258,048.70	100%	0	\$0.00	NA	0	\$
Total		18	\$3,258,048.70	100%	0	\$0.00		0	\$
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$
Total		17	\$1,151,301.68	100%	0	\$0.00		0	\$
31388XJQ8	PHH MORTGAGE SERVICES CORPORATION	40	\$7,105,395.42	100%	0	\$0.00	NA	0	\$
Total		40	\$7,105,395.42	100%	0	\$0.00		0	\$
31388XJS4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,594,719.50	100%	0	\$0.00	NA	0	\$
Total		16	\$2,594,719.50	100%	0	\$0.00		0	\$
31388XJT2		14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			14	\$1,950,234.54	100%	0	\$0.00	0	\$
31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,052,510.05	100%	0	\$0.00	NA	\$
Total			15	\$2,052,510.05	100%	0	\$0.00	0	\$
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	\$
Total			32	\$4,108,379.84	100%	0	\$0.00	0	\$
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	\$
Total			33	\$4,434,885.65	100%	0	\$0.00	0	\$
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	\$
Total			10	\$1,256,219.68	100%	0	\$0.00	0	\$
31388XP40		USAA FEDERAL SAVINGS BANK	11	\$1,914,783.30	100%	0	\$0.00	NA	\$
Total			11	\$1,914,783.30	100%	0	\$0.00	0	\$
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	\$
Total			11	\$1,500,398.00	100%	0	\$0.00	0	\$
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	\$
Total			16	\$1,110,064.00	100%	0	\$0.00	0	\$
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	\$
Total			9	\$1,344,337.13	100%	0	\$0.00	0	\$
31388XP99		USAA FEDERAL SAVINGS BANK	20	\$1,948,733.00	100%	0	\$0.00	NA	\$
Total			20	\$1,948,733.00	100%	0	\$0.00	0	\$
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	\$
Total			15	\$1,964,070.00	100%	0	\$0.00	0	\$

31388XQC1	USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$
Total		52	\$10,216,940.00	100%	0	\$0.00		0	\$
31388XQF4	USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$
Total		16	\$3,038,178.89	100%	0	\$0.00		0	\$
31388XQG2	USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$
Total		60	\$10,095,257.68	100%	0	\$0.00		0	\$
31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$
Total		14	\$2,066,889.82	100%	0	\$0.00		0	\$
31388XQJ6	USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,436,923.00	100%	0	\$0.00		0	\$
31388XQK3	USAA FEDERAL SAVINGS BANK	8	\$1,565,021.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,565,021.00	100%	0	\$0.00		0	\$
31388XQL1	USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$
Total		26	\$4,073,882.81	100%	0	\$0.00		0	\$
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$
Total		331	\$49,498,673.84	100%	0	\$0.00		0	\$
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$
Total		371	\$49,499,304.81	100%	0	\$0.00		0	\$
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$
Total		351	\$48,498,505.96	100%	0	\$0.00		0	\$
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$

Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$
31388XSA3		HIBERNIA NATIONAL BANK	26	\$2,791,960.09	92.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,150.58	7.03%	0	\$0.00	NA	0	\$
Total			28	\$3,003,110.67	100%	0	\$0.00		0	\$
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$
Total			236	\$30,932,461.70	100%	0	\$0.00		0	\$
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$
Total			433	\$47,000,651.11	100%	0	\$0.00		0	\$
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$
Total			322	\$38,000,073.74	100%	0	\$0.00		0	\$
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$
Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$
Total			182	\$18,001,579.21	100%	0	\$0.00		0	\$

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31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,399.79	100%	0	\$0.00		0	\$
31388XSK1	HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,709.33	19.91%	0	\$0.00	NA	0	\$
Total		18	\$1,505,070.75	100%	0	\$0.00		0	\$
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$
Total		217	\$31,500,661.98	100%	0	\$0.00		0	\$
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$
Total		39	\$6,461,238.39	100%	0	\$0.00		0	\$
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$
Total		34	\$5,554,856.25	100%	0	\$0.00		0	\$
31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$
	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$
Total		211	\$33,284,116.17	100%	0	\$0.00		0	\$
31388XT53	HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0	\$
Total		55	\$8,150,587.58	100%	0	\$0.00		0	\$
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$
Total		99	\$16,594,734.64	100%	0	\$0.00		0	\$
31388XTX2	HOMESIDE LENDING, INC.	2	\$232,498.69	7.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,820,893.71	92.39%	0	\$0.00	NA	0	\$
Total		18	\$3,053,392.40	100%	0	\$0.00		0	\$
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$

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Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$
31388XVE1		Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,639,584.26	100%	0	\$0.00		0	\$
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$
Total			23	\$3,460,881.20	100%	0	\$0.00		0	\$
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$
Total			109	\$16,026,746.31	100%	0	\$0.00		0	\$
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$
Total			70	\$10,429,810.42	100%	0	\$0.00		0	\$
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$

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Total			397	\$47,431,356.79	100%	0	\$0.00		0	\$
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$
Total			115	\$11,260,361.82	100%	0	\$0.00		0	\$
31388XVR2		HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$
Total			35	\$3,383,695.18	100%	0	\$0.00		0	\$
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$
Total			195	\$28,552,723.03	100%	0	\$0.00		0	\$
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$

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31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$
31388XZX5		FIRST UNION MORTGAGE CORPORATION	14	\$2,358,342.27	53.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,022,546.32	46.17%	0	\$0.00	NA	0	\$
Total			26	\$4,380,888.59	100%	0	\$0.00		0	\$
31388XZY3		FIRST UNION MORTGAGE CORPORATION	13	\$2,058,990.00	75.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$661,920.68	24.33%	0	\$0.00	NA	0	\$
Total			18	\$2,720,910.68	100%	0	\$0.00		0	\$
31388XZZ0		FIRST UNION MORTGAGE	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$

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

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31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$
Total		78	\$9,917,197.86	100%	0	\$0.00		0	\$
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$
Total		94	\$9,951,229.30	100%	0	\$0.00		0	\$
31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$
Total		18	\$1,423,089.31	100%	0	\$0.00		0	\$
31388YUX8	UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,448,033.47	100%	0	\$0.00		0	\$
31388YV33	CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$
Total		7	\$1,336,616.70	100%	0	\$0.00		0	\$
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$
Total		12	\$2,392,957.45	100%	0	\$0.00		0	\$
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$
31388YV66	CITIMORTGAGE, INC.	23	\$4,484,477.33	44.47%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,600,664.69	55.53%	0	\$0.00	NA	0	\$
Total		49	\$10,085,142.02	100%	0	\$0.00		0	\$
31388YV74	CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$
Total		16	\$2,268,696.89	100%	0	\$0.00		0	\$
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$
Total		183	\$33,748,676.31	100%	0	\$0.00		0	\$

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31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$
Total		112	\$9,903,558.80	100%	0	\$0.00		0	\$
31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$
Total		88	\$9,844,410.26	100%	0	\$0.00		0	\$
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$
Total		86	\$9,965,397.24	100%	0	\$0.00		0	\$
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$
31388YVT6	CITIMORTGAGE, INC.	21	\$3,700,780.33	100%	0	\$0.00	NA	0	\$
Total		21	\$3,700,780.33	100%	0	\$0.00		0	\$
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$
31388YVY5	CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$
	Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$
Total		281	\$56,177,151.68	100%	0	\$0.00		0	\$

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31388YVZ2	CITIMORTGAGE, INC.	8	\$802,127.73	9.06%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,049,685.71	90.94%	0	\$0.00	NA	0	\$
Total		55	\$8,851,813.44	100%	0	\$0.00		0	\$
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$
31388YW99	CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$
Total		26	\$3,728,921.35	100%	0	\$0.00		0	\$
31388YWA6	CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$
Total		80	\$13,834,156.57	100%	0	\$0.00		0	\$
31388YWB4	CITIMORTGAGE, INC.	6	\$477,842.35	19.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,919,564.58	80.07%	0	\$0.00	NA	0	\$
Total		21	\$2,397,406.93	100%	0	\$0.00		0	\$
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$
Total		36	\$5,449,536.07	100%	0	\$0.00		0	\$
31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$
	Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$
Total		457	\$77,141,553.30	100%	0	\$0.00		0	\$
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$

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	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$
Total		889	\$148,027,322.28	100%	0	\$0.00		0	\$
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$
Total		283	\$43,225,905.17	100%	0	\$0.00		0	\$
31388YWG3	CITIMORTGAGE, INC.	22	\$3,256,688.61	50.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,238,682.23	49.86%	0	\$0.00	NA	0	\$
Total		40	\$6,495,370.84	100%	0	\$0.00		0	\$
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$
Total		137	\$22,843,508.83	100%	0	\$0.00		0	\$
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$

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Total			76	\$3,992,820.07	100%	0	\$0.00		0	\$
31388YYW6	CITIMORTGAGE, INC.		13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$
	Unavailable		13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$
Total			26	\$1,253,404.28	100%	0	\$0.00		0	\$
31388YYX4	CITIMORTGAGE, INC.		82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$
Total			82	\$12,783,292.45	100%	0	\$0.00		0	\$
31389A3M3	Unavailable		22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$
31389A3N1	Unavailable		6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$
31389A6P3	Unavailable		76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$
Total			76	\$12,046,157.25	100%	0	\$0.00		0	\$
31389A6R9	HOMESIDE LENDING, INC.		1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$
	Unavailable		49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$
31389A6S7	HOMESIDE LENDING, INC.		13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$
	Unavailable		314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$
31389A6T5	HOMESIDE LENDING, INC.		11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$
	Unavailable		324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$
31389A6U2	HOMESIDE LENDING, INC.		15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$
	Unavailable		327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$
31389A6V0	HOMESIDE LENDING, INC.		11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$
	Unavailable		370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$
31389A6W8	HOMESIDE LENDING, INC.		7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$
	Unavailable		189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$

Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,352,199.22	94.58%	1	\$84,584.78	NA	0	\$
Total			174	\$21,518,642.62	100%	1	\$84,584.78		0	\$
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$
31389A7C1		HOMESIDE LENDING, INC.	1	\$257,755.19	9.17%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,552,846.13	90.83%	0	\$0.00	NA	0	\$
Total			18	\$2,810,601.32	100%	0	\$0.00		0	\$
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$
Total			13	\$2,180,953.27	100%	0	\$0.00		0	\$
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$
31389A7H0			2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.								
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$

Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$
Total			93	\$14,774,628.02	100%	0	\$0.00		0	\$
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$
31389AC76		CORINTHIAN MORTGAGE CORPORATION	3	\$582,628.13	38.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$926,949.11	61.4%	0	\$0.00	NA	0	\$
Total			9	\$1,509,577.24	100%	0	\$0.00		0	\$
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$
Total			61	\$9,384,122.38	100%	0	\$0.00		0	\$
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$
31389ACC5		IRWIN MORTGAGE CORPORATION	22	\$2,278,225.18	22.9%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,669,300.99	77.1%	0	\$0.00	NA	0	\$
Total			84	\$9,947,526.17	100%	0	\$0.00		0	\$
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$
Total			66	\$10,027,399.96	100%	0	\$0.00		0	\$
31389ACE1			22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0
Total			77	\$11,410,786.48	100%	0	\$0.00		0
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0
Total			80	\$13,753,506.56	100%	0	\$0.00		0
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0
Total			56	\$7,318,225.62	100%	0	\$0.00		0
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0
Total			85	\$9,663,546.77	100%	0	\$0.00		0
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0
Total			75	\$10,586,308.57	100%	0	\$0.00		0
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0
Total			47	\$7,091,564.17	100%	0	\$0.00		0
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0
Total			30	\$4,879,580.00	100%	0	\$0.00		0
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0
Total			65	\$9,225,440.00	100%	0	\$0.00		0
31389ACP6		IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0
Total			60	\$10,005,294.95	100%	0	\$0.00		0
31389ACQ4		IRWIN MORTGAGE	17	\$4,269,856.35	32.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	40	\$8,948,589.30	67.7%	0	\$0.00	NA	0
Total			57	\$13,218,445.65	100%	0	\$0.00		0
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0
Total			78	\$12,961,752.08	100%	0	\$0.00		0
31389ACS0		IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0
		Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0
Total			80	\$13,497,941.80	100%	0	\$0.00		0
31389ACT8		IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0
		Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0
Total			55	\$11,967,389.12	100%	0	\$0.00		0
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0
Total			20	\$3,261,260.00	100%	0	\$0.00		0
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0
Total			54	\$7,014,271.79	100%	0	\$0.00		0
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0
Total			71	\$8,067,286.34	100%	0	\$0.00		0
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0
Total			24	\$2,357,015.23	100%	0	\$0.00		0
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0
Total			14	\$1,702,046.87	100%	0	\$0.00		0
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,245,356.76	62.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0
Total			28	\$3,609,482.45	100%	0	\$0.00		0
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0

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		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$
Total			38	\$5,640,760.16	100%	0	\$0.00		0	\$
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$
31389AUH4		COLUMBIA NATIONAL INC.	15	\$2,374,701.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,374,701.00	100%	0	\$0.00		0	\$
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$
Total			23	\$2,694,410.63	100%	0	\$0.00		0	\$
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$

31389AUR2	COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$
Total		86	\$11,785,375.69	100%	0	\$0.00		0	\$
31389AUS0	COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$
Total		40	\$4,911,098.52	100%	0	\$0.00		0	\$
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$
Total		93	\$14,723,171.31	100%	0	\$0.00		0	\$
31389AUU5	COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0	\$
Total		113	\$15,891,303.00	100%	0	\$0.00		0	\$
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$
Total		21	\$3,524,152.56	100%	0	\$0.00		0	\$
31389AUW1	COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,291,150.00	100%	0	\$0.00		0	\$
31389AUX9	COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$
Total		37	\$4,931,343.49	100%	0	\$0.00		0	\$
31389AUY7	COLUMBIA NATIONAL INC.	49	\$6,543,350.00	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$
Total		50	\$6,613,350.00	100%	0	\$0.00		0	\$
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$
Total		54	\$8,999,691.73	100%	0	\$0.00		0	\$
31389AXM0	FIRST MASSACHUSETTS	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			170	\$23,042,011.72	100%	0	\$0.00	0	\$
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	\$
Total			162	\$23,471,188.27	100%	0	\$0.00	0	\$
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	\$
Total			32	\$4,184,973.76	100%	0	\$0.00	0	\$
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	\$
Total			42	\$5,043,862.12	100%	0	\$0.00	0	\$
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	\$
Total			114	\$12,015,693.13	100%	0	\$0.00	0	\$
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	\$
Total			117	\$14,229,252.74	100%	0	\$0.00	0	\$
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$

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Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	0	\$
Total			82	\$13,043,736.00	100%	0	\$0.00		0	\$
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$
Total			83	\$14,054,459.60	100%	0	\$0.00		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	\$
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$
31389AYL1		NAVY FEDERAL CREDIT UNION	6	\$1,039,920.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,039,920.00	100%	0	\$0.00		0	\$
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$
Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$

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		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$
Total			88	\$14,138,601.98	100%	0	\$0.00		0	\$
31389B7F2		FLAGSTAR BANK, FSB	1	\$207,400.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,891,795.66	98.53%	0	\$0.00	NA	0	\$
Total			71	\$14,099,195.66	100%	0	\$0.00		0	\$
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$
Total			88	\$17,252,780.69	100%	0	\$0.00		0	\$
31389B7H8		FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$
Total			81	\$15,334,401.52	100%	0	\$0.00		0	\$
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$
Total			68	\$13,037,183.03	100%	0	\$0.00		0	\$
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$
Total			114	\$21,244,170.30	100%	0	\$0.00		0	\$
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$
31389BA92		USAA FEDERAL SAVINGS BANK	11	\$1,581,734.08	100%	0	\$0.00	NA	0	\$
Total			11	\$1,581,734.08	100%	0	\$0.00		0	\$

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

		MORTGAGE TRUST							
Total			12	\$1,307,603.82	100%	0	\$0.00	0	\$
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	\$
Total			14	\$1,165,101.99	100%	0	\$0.00	0	\$
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	\$
Total			27	\$1,115,029.37	100%	0	\$0.00	0	\$
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	\$
Total			77	\$9,456,067.18	100%	0	\$0.00	0	\$
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	\$
Total			24	\$2,505,865.24	100%	0	\$0.00	0	\$
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	\$
Total			52	\$6,259,422.79	100%	0	\$0.00	0	\$
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	\$
Total			56	\$6,058,985.13	100%	0	\$0.00	0	\$
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	\$

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

31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	0	\$
Total			49	\$8,618,814.91	100%	0	\$0.00		0	\$
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$
Total			95	\$11,832,728.32	100%	0	\$0.00		0	\$
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$
31389BDV0			12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			12	\$1,515,951.30	100%	0	\$0.00	0	\$
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	\$
Total			12	\$1,543,445.26	100%	0	\$0.00	0	\$
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	\$
Total			16	\$1,692,230.03	100%	0	\$0.00	0	\$
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	\$
Total			13	\$2,535,447.51	100%	0	\$0.00	0	\$
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	\$
Total			68	\$12,147,305.10	100%	0	\$0.00	0	\$
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	\$
Total			98	\$15,059,059.84	100%	0	\$0.00	0	\$
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	\$
Total			18	\$1,839,345.00	100%	0	\$0.00	0	\$
31389BE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,067,099.33	100%	0	\$0.00	NA	\$
Total			10	\$1,067,099.33	100%	0	\$0.00	0	\$
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	\$
Total			8	\$1,409,912.49	100%	0	\$0.00	0	\$
31389BE64		BISHOPS GATE RESIDENTIAL	53	\$8,501,980.22	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			53	\$8,501,980.22	100%	0	\$0.00	0	\$
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	\$
Total			53	\$6,855,898.50	100%	0	\$0.00	0	\$
31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	\$
Total			11	\$1,069,945.00	100%	0	\$0.00	0	\$
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	\$
Total			33	\$3,116,123.09	100%	0	\$0.00	0	\$
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	\$
Total			17	\$1,968,088.16	100%	0	\$0.00	0	\$
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	\$
Total			200	\$25,179,570.20	100%	0	\$0.00	0	\$
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	\$
Total			146	\$15,387,411.84	100%	0	\$0.00	0	\$
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	\$
Total			26	\$1,541,523.46	100%	0	\$0.00	0	\$
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	\$
Total			173	\$25,537,220.87	100%	0	\$0.00	0	\$
31389BEG2			186	\$26,634,176.81	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			186	\$26,634,176.81	100%	0	\$0.00	0	\$
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	\$
Total			181	\$24,890,234.04	100%	0	\$0.00	0	\$
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	\$
Total			203	\$28,594,927.47	100%	0	\$0.00	0	\$
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	\$
Total			213	\$25,182,444.96	100%	0	\$0.00	0	\$
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	\$
Total			61	\$5,336,993.35	100%	0	\$0.00	0	\$
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	\$
Total			70	\$10,323,604.61	100%	0	\$0.00	0	\$
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$
Total			40	\$4,539,566.91	100%	0	\$0.00	0	\$
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	\$
Total			10	\$1,462,308.65	100%	0	\$0.00	0	\$
31389BEQ0		BISHOPS GATE RESIDENTIAL	10	\$1,024,273.97	63.37%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0
Total			20	\$1,616,412.35	100%	0	\$0.00		0
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0
Total			64	\$10,508,534.64	100%	0	\$0.00		0
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0
Total			84	\$10,315,075.19	100%	0	\$0.00		0
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0
Total			28	\$3,715,080.23	100%	0	\$0.00		0
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0
Total			34	\$3,830,302.73	100%	0	\$0.00		0
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0
Total			13	\$1,254,673.14	100%	0	\$0.00		0
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0
Total			60	\$10,096,730.12	100%	0	\$0.00		0
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0
Total			78	\$9,572,100.82	100%	0	\$0.00		0

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31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$
31389BFB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	0	\$
Total			50	\$8,739,944.10	100%	0	\$0.00		0	\$
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$
Total			47	\$4,172,192.81	100%	0	\$0.00		0	\$

31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$
31389BFN6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,300.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,347,300.42	100%	0	\$0.00		0	\$
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,095.64	100%	0	\$0.00		0	\$
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0	\$
Total			19	\$2,194,819.76	100%	0	\$0.00		0	\$
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$
31389BG88			22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,519,458.77	66.62%	1	\$133,948.87	NA	0	\$
Total			85	\$9,785,484.10	100%	1	\$133,948.87		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	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$

		BANK NA							
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0
Total			46	\$6,023,546.88	100%	0	\$0.00		0
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0
Total			83	\$9,956,468.50	100%	0	\$0.00		0
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0
Total			93	\$12,358,569.90	100%	0	\$0.00		0
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0
Total			50	\$7,069,050.33	100%	0	\$0.00		0
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0
Total			52	\$8,116,314.13	100%	0	\$0.00		0
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0
Total			21	\$3,054,227.60	100%	0	\$0.00		0
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0
Total			52	\$10,077,386.62	100%	0	\$0.00		0
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0
Total			71	\$9,954,375.89	100%	0	\$0.00		0
31389BHE4		UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0
Total			43	\$10,089,695.48	100%	0	\$0.00		0
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0

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		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$
Total			50	\$9,518,439.97	100%	0	\$0.00		0	\$
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$
Total			73	\$10,090,055.80	100%	0	\$0.00		0	\$
31389BHJ3		UNION PLANTERS BANK NA	9	\$2,136,835.02	21.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,926,362.80	78.77%	0	\$0.00	NA	0	\$
Total			45	\$10,063,197.82	100%	0	\$0.00		0	\$
31389BHK0		UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$
Total			64	\$9,953,705.64	100%	0	\$0.00		0	\$
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$
Total			48	\$9,775,891.81	100%	0	\$0.00		0	\$
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$

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Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$
31389BHR5		UNION PLANTERS BANK NA	6	\$1,305,811.93	14.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,698,018.85	85.5%	0	\$0.00	NA	0	\$
Total			42	\$9,003,830.78	100%	0	\$0.00		0	\$
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0	\$
Total			53	\$9,907,781.64	100%	0	\$0.00		0	\$
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$
Total			63	\$9,643,895.79	100%	0	\$0.00		0	\$
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,034,878.31	73.51%	1	\$177,885.25	NA	0	\$
Total			87	\$13,651,930.46	100%	1	\$177,885.25		0	\$

31389BN31	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$
Total		371	\$49,766,184.73	100%	0	\$0.00		0	\$
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$
Total		408	\$55,418,277.07	100%	0	\$0.00		0	\$
31389BN64	COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$
	Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$
Total		150	\$22,230,368.16	100%	0	\$0.00		0	\$
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$
Total		188	\$22,959,438.17	100%	0	\$0.00		0	\$
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$
	Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$
Total		217	\$24,045,607.05	100%	0	\$0.00		0	\$
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$
Total		62	\$6,779,902.47	100%	0	\$0.00		0	\$
31389BNK3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$
Total		190	\$30,048,250.37	100%	0	\$0.00		0	\$
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$
Total		21	\$2,731,632.38	100%	0	\$0.00		0	\$

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31389BNP2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$
Total		42	\$4,909,037.36	100%	0	\$0.00		0	\$
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$
Total		27	\$5,057,065.53	100%	0	\$0.00		0	\$
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$
31389BNV9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$
Total		109	\$17,303,560.60	100%	0	\$0.00		0	\$
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$
31389BNZ0	COUNTRYWIDE HOME	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0
Total			142	\$9,494,028.57	100%	0	\$0.00		0
31389BPA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0
Total			68	\$10,473,054.78	100%	0	\$0.00		0
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0
Total			44	\$5,043,920.17	100%	0	\$0.00		0
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0
Total			135	\$14,991,324.93	100%	0	\$0.00		0
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0
Total			47	\$6,903,173.30	100%	0	\$0.00		0
31389C2B4		PRISM MORTGAGE COMPANY	16	\$1,733,134.28	100%	0	\$0.00	NA	0
Total			16	\$1,733,134.28	100%	0	\$0.00		0
31389C2C2		PRISM MORTGAGE COMPANY	12	\$1,965,212.33	100%	0	\$0.00	NA	0
Total			12	\$1,965,212.33	100%	0	\$0.00		0
31389C2G3		PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	0
Total			8	\$1,449,436.04	100%	0	\$0.00		0
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0
Total			14	\$2,327,316.20	100%	0	\$0.00		0
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0
Total			29	\$4,679,120.93	100%	0	\$0.00		0
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0

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		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$
Total			8	\$1,044,518.38	100%	0	\$0.00		0	\$
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$
Total			27	\$5,200,976.63	100%	0	\$0.00		0	\$
31389C2N8		PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$
Total			24	\$3,608,078.09	100%	0	\$0.00		0	\$
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$
31389C2V0		PRISM MORTGAGE COMPANY	20	\$2,932,000.00	75.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$952,950.00	24.53%	0	\$0.00	NA	0	\$
Total			28	\$3,884,950.00	100%	0	\$0.00		0	\$
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$
31389C2Y4		PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$
Total			13	\$1,782,312.01	100%	0	\$0.00		0	\$

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31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,867,174.93	100%	0	\$0.00		0	\$
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,940,200.00	100%	0	\$0.00		0	\$
31389C3C1		PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$
Total			15	\$2,356,550.00	100%	0	\$0.00		0	\$
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$

Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$
31389C4W6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$
Total			29	\$5,000,481.22	100%	0	\$0.00		0	\$
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$
31389CA66		Unavailable	48	\$9,336,469.19	100%	0	\$0.00	NA	0	\$
Total			48	\$9,336,469.19	100%	0	\$0.00		0	\$
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$
Total			79	\$15,352,025.97	100%	0	\$0.00		0	\$

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31389CA90	FLAGSTAR BANK, FSB	15	\$2,963,293.28	30.99%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,599,836.95	69.01%	0	\$0.00	NA	0	\$
Total		47	\$9,563,130.23	100%	0	\$0.00		0	\$
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$
31389CAB5	Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$
Total		233	\$35,780,046.07	100%	0	\$0.00		0	\$
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$
31389CAD1	FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$
Total		64	\$12,621,611.80	100%	0	\$0.00		0	\$
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$
Total		106	\$21,164,270.15	100%	0	\$0.00		0	\$
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
Total		80	\$11,637,128.68	100%	0	\$0.00		0	\$
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
Total		68	\$12,736,113.74	100%	0	\$0.00		0	\$
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
Total		94	\$18,620,177.62	100%	0	\$0.00		0	\$
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
Total		49	\$8,147,970.73	100%	0	\$0.00		0	\$
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$
31389CAY5		FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$
Total			67	\$12,585,705.31	100%	0	\$0.00		0	\$
31389CB40		FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$
31389CB99		Unavailable	26	\$4,983,969.27	100%	0	\$0.00	NA	0	\$
Total			26	\$4,983,969.27	100%	0	\$0.00		0	\$
31389CBA6		Unavailable	64	\$11,886,688.54	100%	0	\$0.00	NA	0	\$
Total			64	\$11,886,688.54	100%	0	\$0.00		0	\$
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$
31389CBC2		FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$
Total			53	\$10,841,096.94	100%	0	\$0.00		0	\$
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$
31389CBF5		FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$
Total			32	\$6,410,493.62	100%	0	\$0.00		0	\$
31389CBG3		Unavailable	70	\$13,342,689.44	100%	0	\$0.00	NA	0	\$
Total			70	\$13,342,689.44	100%	0	\$0.00		0	\$
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$
31389CBJ7		Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$
Total			137	\$21,749,423.57	100%	0	\$0.00		0	\$
31389CBL2		Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
Total			82	\$12,105,265.47	100%	0	\$0.00		0	\$

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31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$
Total		76	\$13,974,637.73	100%	0	\$0.00		0	\$
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$
Total		90	\$13,094,724.38	100%	0	\$0.00		0	\$
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$
Total		37	\$5,963,273.21	100%	0	\$0.00		0	\$
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$
Total		19	\$2,628,358.18	100%	0	\$0.00		0	\$
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
Total		62	\$3,803,200.22	100%	0	\$0.00		0	\$
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
Total		15	\$2,007,998.15	100%	0	\$0.00		0	\$
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
Total		19	\$2,001,312.31	100%	0	\$0.00		0	\$
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$
Total		24	\$3,001,581.92	100%	0	\$0.00		0	\$
31389CCN7		18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$

		TOWNE MORTGAGE COMPANY							
Total			18	\$2,001,970.02	100%	0	\$0.00	0	\$
31389CCP2		TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	\$
Total			15	\$1,520,613.60	100%	0	\$0.00	0	\$
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	\$
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	\$
Total			135	\$20,413,319.09	100%	0	\$0.00	0	\$
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	\$
Total			17	\$2,019,223.21	100%	0	\$0.00	0	\$
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	\$
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	\$
Total			57	\$9,000,519.17	100%	0	\$0.00	0	\$
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	\$
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	\$
Total			86	\$12,277,631.92	100%	0	\$0.00	0	\$
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	\$
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	\$
Total			49	\$8,249,750.00	100%	0	\$0.00	0	\$
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	\$
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	\$
Total			89	\$14,400,054.50	100%	0	\$0.00	0	\$
31389CEF2		Unavailable	32	\$4,022,800.87	100%	0	\$0.00	NA	\$

Total			32	\$4,022,800.87	100%	0	\$0.00		0	\$
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$
31389CEM7		Unavailable	20	\$3,068,862.01	100%	0	\$0.00	NA	0	\$
Total			20	\$3,068,862.01	100%	0	\$0.00		0	\$
31389CEN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0	\$
Total			34	\$4,355,740.05	100%	0	\$0.00		0	\$
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$

31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$
Total		123	\$18,250,566.29	100%	0	\$0.00		0	\$
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,140,179.61	100%	0	\$0.00		0	\$
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$
Total		77	\$4,731,383.07	100%	0	\$0.00		0	\$
31389CEU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	4.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,375,697.62	95.79%	0	\$0.00	NA	0	\$
Total		24	\$3,523,897.62	100%	0	\$0.00		0	\$
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$
Total		54	\$7,639,029.29	100%	0	\$0.00		0	\$
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$
Total		108	\$15,830,249.68	100%	0	\$0.00		0	\$
31389CF46	Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$
Total		9	\$1,318,135.29	100%	0	\$0.00		0	\$
31389CF53	Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$
Total		17	\$2,361,282.99	100%	0	\$0.00		0	\$
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$
31389CHE2	HOME STAR MORTGAGE SERVICES,	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$

		LLC								
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$
31389CHH5		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,006,433.86	100%	0	\$0.00	NA	0	\$
Total			20	\$3,006,433.86	100%	0	\$0.00		0	\$
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$
31389CHM4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$
Total			16	\$1,101,772.70	100%	0	\$0.00		0	\$
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$
Total			26	\$3,318,968.13	100%	0	\$0.00		0	\$

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31389CHQ5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	0	\$
Total		10	\$1,389,238.52	100%	0	\$0.00		0	\$
31389CHR3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,272,382.23	100%	0	\$0.00		0	\$
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
Total		50	\$6,566,784.35	100%	0	\$0.00		0	\$
31389CM71	Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,926.94	100%	0	\$0.00		0	\$
31389CM89	Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,499,902.97	100%	0	\$0.00		0	\$
31389CM97	Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$
Total		40	\$6,000,468.80	100%	0	\$0.00		0	\$
31389CMH9	Unavailable	24	\$3,997,397.73	100%	0	\$0.00	NA	0	\$
Total		24	\$3,997,397.73	100%	0	\$0.00		0	\$
31389CMJ5	Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
Total		34	\$5,744,782.52	100%	0	\$0.00		0	\$
31389CMK2	Unavailable	29	\$3,999,358.23	100%	0	\$0.00	NA	0	\$
Total		29	\$3,999,358.23	100%	0	\$0.00		0	\$
31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$
Total		33	\$4,499,191.27	100%	0	\$0.00		0	\$
31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$
Total		37	\$5,495,283.39	100%	0	\$0.00		0	\$
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$

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31389CMQ9	Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$
Total		31	\$4,999,128.84	100%	0	\$0.00		0	\$
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$
Total		30	\$4,998,047.25	100%	0	\$0.00		0	\$
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$
Total		42	\$5,000,241.46	100%	0	\$0.00		0	\$
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$
Total		31	\$3,876,212.81	100%	0	\$0.00		0	\$
31389CMY2	Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$
Total		29	\$3,500,088.72	100%	0	\$0.00		0	\$
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$
Total		43	\$5,999,634.67	100%	0	\$0.00		0	\$
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$
Total		68	\$4,852,074.73	100%	0	\$0.00		0	\$
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$
Total		149	\$9,525,177.75	100%	0	\$0.00		0	\$
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$
31389CR35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$
Total		31	\$5,126,907.27	100%	0	\$0.00		0	\$
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	1	\$34,699.89	NA	0	\$
Total		49	\$3,054,488.02	100%	1	\$34,699.89		0	\$
31389CR68	BISHOPS GATE RESIDENTIAL	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			32	\$1,846,299.51	100%	0	\$0.00	0	\$
31389CR76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	\$
Total			20	\$1,661,555.15	100%	0	\$0.00	0	\$
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	\$
Total			102	\$12,860,946.92	100%	0	\$0.00	0	\$
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	\$
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	\$
Total			46	\$7,658,029.26	100%	0	\$0.00	0	\$
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	\$
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	\$
Total			661	\$113,390,075.26	100%	0	\$0.00	0	\$
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	\$
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	\$
Total			355	\$61,054,086.23	100%	0	\$0.00	0	\$
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	\$
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	\$
Total			60	\$7,612,410.36	100%	0	\$0.00	0	\$
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	1	\$104,798.44	NA	\$
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	\$
Total			354	\$58,047,970.71	100%	1	\$104,798.44	0	\$
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	\$
Total			89	\$9,976,019.42	100%	0	\$0.00	0	\$
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$

Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,133,145.37	100%	0	\$0.00		0	\$
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$
31389CSG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,597,748.63	85.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,735.19	14.26%	0	\$0.00	NA	0	\$
Total			9	\$1,863,483.82	100%	0	\$0.00		0	\$
31389CSH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,542,425.23	95.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,036.19	4.03%	0	\$0.00	NA	0	\$
Total			50	\$9,943,461.42	100%	0	\$0.00		0	\$
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$
Total			20	\$2,939,994.53	100%	0	\$0.00		0	\$
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$

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

Total			92	\$14,961,283.27	100%	0	\$0.00		0	\$
31389CSZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,139,206.97	88.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,210.56	11.44%	0	\$0.00	NA	0	\$
Total			57	\$8,061,417.53	100%	0	\$0.00		0	\$
31389CT25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,039,667.77	100%	0	\$0.00	NA	0	\$
Total			7	\$1,039,667.77	100%	0	\$0.00		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	\$
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	\$
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	\$
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	\$
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	\$

31389CT82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,452,604.01	100%	0	\$0.00		0	\$
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$
Total		43	\$5,258,750.12	100%	0	\$0.00		0	\$
31389CTJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,832,465.00	100%	0	\$0.00		0	\$
31389CTK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,529,804.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,529,804.00	100%	0	\$0.00		0	\$
31389CTL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$
Total		37	\$2,105,968.38	100%	0	\$0.00		0	\$
31389CTM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$
Total		32	\$1,882,421.00	100%	0	\$0.00		0	\$
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$
Total		39	\$2,838,085.06	100%	0	\$0.00		0	\$
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$
Total		38	\$2,287,801.00	100%	0	\$0.00		0	\$
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$
Total		109	\$7,198,422.54	100%	0	\$0.00		0	\$
31389CTV1		53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			53	\$5,217,735.45	100%	0	\$0.00	0	\$
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	\$
Total			79	\$7,751,364.29	100%	0	\$0.00	0	\$
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$
Total			13	\$1,218,080.00	100%	0	\$0.00	0	\$
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$
Total			42	\$6,654,548.08	100%	0	\$0.00	0	\$
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$
Total			27	\$4,657,535.00	100%	0	\$0.00	0	\$
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	\$
Total			25	\$2,894,632.08	100%	0	\$0.00	0	\$
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	\$
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$

31389CY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	0	\$
Total		108	\$14,778,314.04	100%	0	\$0.00		0	\$
31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$
Total		58	\$7,343,396.27	100%	0	\$0.00		0	\$
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$
Total		132	\$25,725,265.06	100%	0	\$0.00		0	\$
31389CY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,419,330.25	100%	0	\$0.00	NA	0	\$
Total		111	\$20,419,330.25	100%	0	\$0.00		0	\$
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$
Total		35	\$6,464,133.80	100%	0	\$0.00		0	\$
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$
Total		26	\$4,801,408.32	100%	0	\$0.00		0	\$
31389CYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	0	\$
Total		34	\$4,272,896.29	100%	0	\$0.00		0	\$
31389CYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,353,831.47	100%	0	\$0.00	NA	0	\$
Total		121	\$24,353,831.47	100%	0	\$0.00		0	\$
31389CYK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,620,018.35	100%	0	\$0.00	NA	0	\$
Total		60	\$11,620,018.35	100%	0	\$0.00		0	\$
31389CYL7		10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,468,646.08	100%	0	\$0.00	0	\$
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$
Total			11	\$1,886,360.00	100%	0	\$0.00	0	\$
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$

31389CYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$
Total		47	\$8,625,779.28	100%	0	\$0.00		0	\$
31389CYX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$
Total		32	\$4,390,061.03	100%	0	\$0.00		0	\$
31389CZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	0	\$
Total		91	\$15,149,904.34	100%	0	\$0.00		0	\$
31389CZ28	PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,055,217.10	100%	0	\$0.00		0	\$
31389CZ36	PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$
Total		19	\$2,456,829.14	100%	0	\$0.00		0	\$
31389CZ51	PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$
Total		43	\$6,228,588.94	100%	0	\$0.00		0	\$
31389CZ69	PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$
Total		15	\$2,541,622.12	100%	0	\$0.00		0	\$
31389CZ77	PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$
Total		23	\$3,684,471.26	100%	0	\$0.00		0	\$
31389CZ85	PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$
Total		7	\$1,503,754.92	100%	0	\$0.00		0	\$
31389CZ93		9	\$1,416,470.78	83.79%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$274,034.08	16.21%	0	\$0.00	NA	0
Total			10	\$1,690,504.86	100%	0	\$0.00		0
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0
Total			101	\$20,183,178.69	100%	0	\$0.00		0
31389CZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,753,940.22	63.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0
Total			23	\$4,338,405.82	100%	0	\$0.00		0
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0
Total			29	\$4,511,483.42	100%	0	\$0.00		0
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0
Total			18	\$2,071,497.46	100%	0	\$0.00		0
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0
Total			58	\$8,587,153.00	100%	0	\$0.00		0
31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0
Total			28	\$6,054,137.40	100%	0	\$0.00		0
31389CZG7			23	\$2,260,429.70	76.87%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0
Total			29	\$2,940,612.01	100%	0	\$0.00		0
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	0
Total			31	\$5,537,009.33	100%	0	\$0.00		0
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0
Total			32	\$4,044,895.00	100%	0	\$0.00		0
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0
Total			11	\$1,448,219.00	100%	0	\$0.00		0
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0
Total			22	\$1,427,113.92	100%	0	\$0.00		0
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0
Total			13	\$2,178,508.59	100%	0	\$0.00		0
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0
Total			57	\$7,531,176.78	100%	0	\$0.00		0
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0
Total			17	\$2,968,353.93	100%	0	\$0.00		0
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0
Total			8	\$1,376,057.59	100%	0	\$0.00		0

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31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$
31389D5H6		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,224,007.27	81.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,777,301.15	18.51%	0	\$0.00	NA	0	\$
Total			80	\$15,001,308.42	100%	0	\$0.00		0	\$
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$
Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$
31389D5L7		FIRST HORIZON HOME LOAN CORPORATION	56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$
Total			75	\$15,001,150.75	100%	0	\$0.00		0	\$
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$
31389D5N3		FIRST HORIZON HOME LOAN CORPORATION	7	\$964,822.01	61.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$603,978.19	38.5%	0	\$0.00	NA	0	\$
Total			11	\$1,568,800.20	100%	0	\$0.00		0	\$
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$

31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$
Total		57	\$10,000,906.99	100%	0	\$0.00		0	\$
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$
Total		287	\$26,408,678.32	100%	0	\$0.00		0	\$
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$
Total		78	\$10,000,962.13	100%	0	\$0.00		0	\$
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$
Total		37	\$5,000,500.00	100%	0	\$0.00		0	\$
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$
Total		142	\$20,001,363.88	100%	0	\$0.00		0	\$
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$
Total		85	\$10,000,809.79	100%	0	\$0.00		0	\$
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$
Total		38	\$5,225,514.95	100%	0	\$0.00		0	\$
31389D6N2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$
Total		52	\$10,000,981.88	100%	0	\$0.00		0	\$
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$

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31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$
Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$
Total		129	\$25,627,947.08	100%	0	\$0.00		0	\$
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$
Total		92	\$15,000,871.38	100%	0	\$0.00		0	\$
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$
Total		105	\$15,000,366.05	100%	0	\$0.00		0	\$
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$
Total		15	\$1,941,931.07	100%	0	\$0.00		0	\$
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$
Total		172	\$27,212,506.00	100%	0	\$0.00		0	\$
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$
Total		39	\$5,417,294.60	100%	0	\$0.00		0	\$
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$
Total		35	\$3,970,402.68	100%	0	\$0.00		0	\$
31389D6Z5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,802,116.41	48.02%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,197,957.37	51.98%	0	\$0.00	NA	0	\$
Total		40	\$10,000,073.78	100%	0	\$0.00		0	\$
31389D7A9	FIRST HORIZON HOME	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0
Total			94	\$8,417,130.85	100%	0	\$0.00		0
31389D7B7		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0
Total			45	\$7,672,150.56	100%	0	\$0.00		0
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0
		Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0
Total			115	\$14,999,531.08	100%	0	\$0.00		0
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0
Total			46	\$5,565,061.22	100%	0	\$0.00		0
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0
Total			13	\$1,765,584.02	100%	0	\$0.00		0
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0
Total			12	\$1,488,973.17	100%	0	\$0.00		0
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0
Total			10	\$1,195,833.46	100%	0	\$0.00		0
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0
Total			14	\$1,799,916.96	100%	0	\$0.00		0
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0
Total			68	\$10,495,316.71	100%	0	\$0.00		0
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0
Total			45	\$6,490,288.85	100%	0	\$0.00		0
31389DCH8		Unavailable	9	\$1,490,144.61	100%	0	\$0.00	NA	0
Total			9	\$1,490,144.61	100%	0	\$0.00		0
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0
Total			10	\$1,029,072.82	100%	0	\$0.00		0
31389DDD6			10	\$1,028,957.74	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			10	\$1,028,957.74	100%	0	\$0.00	0	\$
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	\$
Total			7	\$1,027,949.82	100%	0	\$0.00	0	\$
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	\$
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	\$
Total			62	\$5,220,051.23	100%	0	\$0.00	0	\$
31389DE37		GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	\$
		Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	\$
Total			16	\$1,112,487.71	100%	0	\$0.00	0	\$
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	\$
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	\$
Total			91	\$18,172,205.08	100%	0	\$0.00	0	\$
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	\$
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	\$
Total			28	\$3,840,762.68	100%	0	\$0.00	0	\$
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	\$
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	\$
Total			114	\$11,248,643.07	100%	0	\$0.00	0	\$
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	\$
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	\$
Total			126	\$10,357,497.75	100%	0	\$0.00	0	\$
31389DE94		GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	\$
		Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	\$
Total			89	\$13,273,294.92	100%	0	\$0.00	0	\$
31389DEL7		GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	\$
		Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	\$

Total			119	\$30,084,740.62	100%	0	\$0.00		0	\$
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$
31389DES2		GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0	\$
Total			40	\$9,746,274.95	100%	0	\$0.00		0	\$
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$
Total			107	\$23,787,507.77	100%	0	\$0.00		0	\$
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$

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31389DEZ6	GMAC MORTGAGE CORPORATION	98	\$19,947,009.48	71.08%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,116,413.59	28.92%	0	\$0.00	NA	0	\$
Total		132	\$28,063,423.07	100%	0	\$0.00		0	\$
31389DFC6	GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0	\$
Total		12	\$1,872,344.69	100%	0	\$0.00		0	\$
31389DFD4	GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$
Total		166	\$22,807,029.12	100%	0	\$0.00		0	\$
31389DFE2	GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$
Total		171	\$24,271,332.30	100%	0	\$0.00		0	\$
31389DG50	FIFTH THIRD BANK	18	\$2,453,626.62	100%	0	\$0.00	NA	0	\$
Total		18	\$2,453,626.62	100%	0	\$0.00		0	\$
31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$
Total		196	\$33,552,600.38	100%	0	\$0.00		0	\$
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$
Total		193	\$32,565,686.53	100%	0	\$0.00		0	\$
31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$
Total		125	\$21,311,721.06	100%	0	\$0.00		0	\$
31389DGE1	WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	0	\$
Total		126	\$20,662,063.36	100%	0	\$0.00		0	\$
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$

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		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$
Total			347	\$34,066,360.74	100%	0	\$0.00		0	\$
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$
Total			115	\$11,759,089.06	100%	0	\$0.00		0	\$
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$
Total			362	\$31,979,646.75	100%	0	\$0.00		0	\$
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$
Total			202	\$33,626,749.22	100%	0	\$0.00		0	\$
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$

Total			48	\$8,126,611.96	100%	0	\$0.00		0	\$
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$
Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$
Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$
31389DK30		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,010,546.12	60.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,989,547.70	39.93%	0	\$0.00	NA	0	\$
Total			74	\$15,000,093.82	100%	0	\$0.00		0	\$
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$

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31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$
Total		76	\$10,000,404.41	100%	0	\$0.00		0	\$
31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$
Total		79	\$7,259,267.66	100%	0	\$0.00		0	\$
31389DKC0	RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,285,255.46	100%	0	\$0.00		0	\$
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$
Total		47	\$6,105,396.10	100%	0	\$0.00		0	\$
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$
Total		70	\$10,288,469.63	100%	0	\$0.00		0	\$
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
Total		44	\$6,059,412.09	100%	0	\$0.00		0	\$
31389DKG1	RIVERWAY BANK	11	\$1,056,078.67	100%	0	\$0.00	NA	0	\$
Total		11	\$1,056,078.67	100%	0	\$0.00		0	\$
31389DKP1	FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$
Total		213	\$40,024,574.50	100%	0	\$0.00		0	\$
31389DKQ9	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$
Total		89	\$15,000,438.11	100%	0	\$0.00		0	\$
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$
Total		92	\$15,000,472.44	100%	0	\$0.00		0	\$
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$
Total		75	\$10,000,251.20	100%	0	\$0.00		0	\$

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31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$
Total		74	\$10,000,012.20	100%	0	\$0.00		0	\$
31389DKU0	FIRST HORIZON HOME LOAN CORPORATION	45	\$9,396,302.92	62.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,603,962.45	37.36%	0	\$0.00	NA	0	\$
Total		70	\$15,000,265.37	100%	0	\$0.00		0	\$
31389DKV8	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,696,972.31	96.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$303,359.27	3.03%	0	\$0.00	NA	0	\$
Total		52	\$10,000,331.58	100%	0	\$0.00		0	\$
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$
Total		90	\$15,000,817.16	100%	0	\$0.00		0	\$
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$
Total		219	\$20,191,223.10	100%	0	\$0.00		0	\$
31389DKY2	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,563,265.00	77.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,437,051.96	22.91%	0	\$0.00	NA	0	\$
Total		80	\$15,000,316.96	100%	0	\$0.00		0	\$
31389DKZ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$
Total		46	\$10,000,606.31	100%	0	\$0.00		0	\$
31389DL21	PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$
Total		52	\$9,487,751.02	100%	0	\$0.00		0	\$
31389DL39	PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$
Total		93	\$17,318,408.57	100%	0	\$0.00		0	\$
31389DL54	PRISM MORTGAGE	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$
Total		21	\$3,681,772.80	100%	0	\$0.00		0	\$
31389DL62	PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$
Total		77	\$14,375,257.88	100%	0	\$0.00		0	\$
31389DL88	PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$
Total		21	\$4,014,758.67	100%	0	\$0.00		0	\$
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$
Total		36	\$6,416,840.89	100%	0	\$0.00		0	\$
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$
Total		42	\$12,118,016.65	100%	0	\$0.00		0	\$
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$
Total		72	\$11,895,985.67	100%	0	\$0.00		0	\$
31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$
Total		78	\$13,284,591.70	100%	0	\$0.00		0	\$
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$
Total		81	\$14,585,943.22	100%	0	\$0.00		0	\$
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$
Total		182	\$32,509,474.89	100%	0	\$0.00		0	\$
31389DLH8	PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$
Total		25	\$3,855,006.09	100%	0	\$0.00		0	\$
31389DLJ4	PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$

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Total			36	\$7,220,919.82	100%	0	\$0.00		0	\$
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$
31389DLM7		PRISM MORTGAGE COMPANY	53	\$9,865,523.23	100%	0	\$0.00	NA	0	\$
Total			53	\$9,865,523.23	100%	0	\$0.00		0	\$
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$
31389DLP0		PRISM MORTGAGE COMPANY	17	\$2,615,450.42	100%	0	\$0.00	NA	0	\$
Total			17	\$2,615,450.42	100%	0	\$0.00		0	\$
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$
31389DLT2		PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$
Total			16	\$2,830,639.62	100%	0	\$0.00		0	\$
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$
Total			24	\$4,387,886.68	100%	0	\$0.00		0	\$
31389DLV7		PRISM MORTGAGE COMPANY	32	\$5,462,536.81	100%	0	\$0.00	NA	0	\$
Total			32	\$5,462,536.81	100%	0	\$0.00		0	\$
31389DLX3		PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$
Total			31	\$5,788,614.38	100%	0	\$0.00		0	\$
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$

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Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$
31389DM38	BANK ONE,NA		21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$
Total			31	\$5,236,274.23	100%	0	\$0.00		0	\$
31389DM46	BANK ONE,NA		341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$
	Unavailable		139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$
Total			480	\$80,470,856.31	100%	0	\$0.00		0	\$
31389DM53	BANK ONE,NA		77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$
	Unavailable		59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$
Total			136	\$19,373,746.14	100%	0	\$0.00		0	\$
31389DM61	BANK ONE,NA		47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$
Total			59	\$4,117,505.06	100%	0	\$0.00		0	\$
31389DM79	BANK ONE,NA		116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$
	Unavailable		14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$
Total			130	\$7,738,554.37	100%	0	\$0.00		0	\$
31389DM87	BANK ONE,NA		109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$
	Unavailable		33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$
Total			142	\$21,450,505.90	100%	0	\$0.00		0	\$
31389DMB0	PRISM MORTGAGE COMPANY		27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$
	Unavailable		6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$
Total			33	\$4,334,972.65	100%	0	\$0.00		0	\$
31389DMC8	PRISM MORTGAGE COMPANY		164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$
Total			176	\$17,158,891.13	100%	0	\$0.00		0	\$
31389DMD6	PRISM MORTGAGE COMPANY		64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$
Total			64	\$5,029,785.08	100%	0	\$0.00		0	\$
31389DME4	PRISM MORTGAGE COMPANY		18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$
	Unavailable		2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$
Total			20	\$1,265,850.39	100%	0	\$0.00		0	\$
31389DMF1			67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0
Total			75	\$12,874,484.94	100%	0	\$0.00		0
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0
Total			171	\$26,709,703.41	100%	0	\$0.00		0
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0
Total			44	\$5,306,130.12	100%	0	\$0.00		0
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0
Total			8	\$1,375,827.68	100%	0	\$0.00		0
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0
Total			78	\$13,515,094.44	100%	0	\$0.00		0
31389DML8		PRISM MORTGAGE COMPANY	20	\$2,667,440.19	67.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,278,982.83	32.41%	0	\$0.00	NA	0
Total			29	\$3,946,423.02	100%	0	\$0.00		0
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0
Total			81	\$14,933,499.24	100%	0	\$0.00		0
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0
Total			19	\$2,621,887.21	100%	0	\$0.00		0
31389DMQ7		PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0
Total			12	\$2,104,650.00	100%	0	\$0.00		0
31389DMR5		PRISM MORTGAGE	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$
Total		52	\$8,837,550.00	100%	0	\$0.00		0	\$
31389DMT1	PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$
Total		13	\$2,786,000.00	100%	0	\$0.00		0	\$
31389DMU8	PRISM MORTGAGE COMPANY	75	\$14,147,517.18	89.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,716,400.00	10.82%	0	\$0.00	NA	0	\$
Total		84	\$15,863,917.18	100%	0	\$0.00		0	\$
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$
Total		76	\$10,000,953.32	100%	0	\$0.00		0	\$
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$
Total		15	\$3,148,306.12	100%	0	\$0.00		0	\$
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$

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31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$
Total		18	\$1,240,570.45	100%	0	\$0.00		0	\$
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$
Total		17	\$1,031,533.06	100%	0	\$0.00		0	\$
31389DUY1	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$
Total		28	\$4,086,050.77	100%	0	\$0.00		0	\$
31389DUZ8	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$
Total		31	\$2,069,806.58	100%	0	\$0.00		0	\$
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$
Total		46	\$10,000,880.10	100%	0	\$0.00		0	\$
31389DVE4	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,041,164.43	70.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,959,194.62	29.59%	0	\$0.00	NA	0	\$
Total		49	\$10,000,359.05	100%	0	\$0.00		0	\$
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$
31389DVG9	FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$
Total		78	\$15,000,856.84	100%	0	\$0.00		0	\$
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$
Total		77	\$10,000,684.52	100%	0	\$0.00		0	\$
31389DVJ3	FIRST HORIZON HOME	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$
31389DVK0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$
Total			25	\$4,129,372.26	100%	0	\$0.00		0	\$
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$
31389DVP9		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$
Total			49	\$10,000,501.43	100%	0	\$0.00		0	\$
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$
Total			67	\$10,000,908.42	100%	0	\$0.00		0	\$
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$
Total			34	\$5,000,298.45	100%	0	\$0.00		0	\$
31389DX28		OHIO SAVINGS BANK	1	\$133,742.77	4.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,048,372.95	95.8%	0	\$0.00	NA	0	\$
Total			23	\$3,182,115.72	100%	0	\$0.00		0	\$
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$

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31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$
31389DXQ5		OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$
31389DYD3		Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$
31389DYS0		OHIO SAVINGS BANK	18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$
Total			68	\$10,397,189.72	100%	0	\$0.00		0	\$
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$
31389DYZ4		Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$

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31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$
31389DZQ3		OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$
Total			62	\$9,391,658.00	100%	0	\$0.00		0	\$
31389DZR1		Unavailable	25	\$3,414,607.75	100%	0	\$0.00	NA	0	\$
Total			25	\$3,414,607.75	100%	0	\$0.00		0	\$
31389E2R5		Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$
Total			18	\$3,829,395.01	100%	0	\$0.00		0	\$
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$

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31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$
Total		134	\$16,493,203.05	100%	0	\$0.00		0	\$
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$
Total		150	\$21,735,353.39	100%	0	\$0.00		0	\$
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$
31389E3F0	HOMESIDE LENDING, INC.	2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$
Total		31	\$5,104,673.90	100%	0	\$0.00		0	\$
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$
Total		27	\$4,368,079.54	100%	0	\$0.00		0	\$
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$
Total		337	\$48,217,040.48	100%	0	\$0.00		0	\$
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$
Total		214	\$30,249,858.69	100%	0	\$0.00		0	\$
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$
Total		267	\$35,068,525.09	100%	0	\$0.00		0	\$
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$
Total		52	\$6,149,164.94	100%	0	\$0.00		0	\$
31389E3M5	Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$
Total		20	\$2,788,330.72	100%	0	\$0.00		0	\$

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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	\$
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$
Total		280	\$29,929,071.66	100%	0	\$0.00		0	\$
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$

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31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$
Total		378	\$48,368,490.31	100%	0	\$0.00		0	\$
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$
Total		75	\$9,002,205.89	100%	0	\$0.00		0	\$
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$
	Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$
Total		316	\$36,206,447.47	100%	0	\$0.00		0	\$
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$
Total		84	\$8,129,249.96	100%	0	\$0.00		0	\$
31389E5J0	Unavailable	7	\$1,155,523.80	100%	0	\$0.00	NA	0	\$
Total		7	\$1,155,523.80	100%	0	\$0.00		0	\$
31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$
	Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$
Total		274	\$35,290,455.54	100%	0	\$0.00		0	\$
31389E5L5	HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$
	Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$
Total		169	\$18,441,095.06	100%	0	\$0.00		0	\$
31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$
Total		54	\$5,153,701.34	100%	0	\$0.00		0	\$
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$
31389E6Z3		HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$
Total			19	\$2,263,492.89	100%	0	\$0.00		0	\$
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$
31389EA39		Unavailable	6	\$1,374,550.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,374,550.00	100%	0	\$0.00		0	\$
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$
Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$

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31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$
Total		17	\$3,575,350.00	100%	0	\$0.00		0	\$
31389EAR6	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$
Total		7	\$1,303,955.53	100%	0	\$0.00		0	\$
31389EAT2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$310,250.00	76.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$93,500.00	23.16%	0	\$0.00	NA	0	\$
Total		6	\$403,750.00	100%	0	\$0.00		0	\$
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$
Total		5	\$1,097,000.00	100%	0	\$0.00		0	\$
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$
Total		17	\$1,030,275.01	100%	0	\$0.00		0	\$
31389EAY1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$
Total		7	\$1,681,950.00	100%	0	\$0.00		0	\$
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$
Total		16	\$2,034,039.53	100%	0	\$0.00		0	\$
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$
Total		66	\$9,608,442.58	100%	0	\$0.00		0	\$
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$
Total		19	\$2,681,780.80	100%	0	\$0.00		0	\$
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$
Total		91	\$18,046,797.56	100%	0	\$0.00		0	\$
31389EGB5		158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN								
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$
31389EGE9		OHIO SAVINGS BANK	17	\$1,291,661.71	34.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,449,724.98	65.48%	0	\$0.00	NA	0	\$
Total			35	\$3,741,386.69	100%	0	\$0.00		0	\$
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$
31389EGS8		OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$
Total			16	\$2,222,595.00	100%	0	\$0.00		0	\$
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$
31389EHF5		OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$
Total			107	\$18,320,081.42	100%	0	\$0.00		0	\$
31389EHG3		Unavailable	14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$
Total			14	\$1,785,417.35	100%	0	\$0.00		0	\$
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$

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31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
Total		55	\$8,409,573.70	100%	0	\$0.00		0	\$
31389EHX6	Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$
Total		34	\$4,234,293.85	100%	0	\$0.00		0	\$
31389EJE6	Unavailable	27	\$3,588,705.92	100%	0	\$0.00	NA	0	\$
Total		27	\$3,588,705.92	100%	0	\$0.00		0	\$
31389EJF3	Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$
Total		22	\$2,686,420.17	100%	0	\$0.00		0	\$
31389EJW6	Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$
Total		13	\$2,146,882.76	100%	0	\$0.00		0	\$
31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$
Total		109	\$14,483,623.95	100%	0	\$0.00		0	\$
31389EKK0	OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$
Total		31	\$3,289,505.93	100%	0	\$0.00		0	\$
31389EKS3	OHIO SAVINGS BANK	9	\$1,630,565.82	65.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$876,979.91	34.97%	0	\$0.00	NA	0	\$
Total		13	\$2,507,545.73	100%	0	\$0.00		0	\$
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
Total		134	\$19,832,101.99	100%	0	\$0.00		0	\$
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
Total		134	\$21,299,299.40	100%	0	\$0.00		0	\$
31389EL29	Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
Total		23	\$1,468,018.23	100%	0	\$0.00		0	\$
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
Total		61	\$4,532,064.88	100%	0	\$0.00		0	\$
31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
Total		78	\$5,680,822.22	100%	0	\$0.00		0	\$

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31389EL60	Unavailable	46	\$3,094,242.15	100%	0	\$0.00	NA	0	\$
Total		46	\$3,094,242.15	100%	0	\$0.00		0	\$
31389ELL7	OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
Total		27	\$4,160,875.36	100%	0	\$0.00		0	\$
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
Total		71	\$10,967,455.57	100%	0	\$0.00		0	\$
31389ELX1	Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$
Total		69	\$7,804,352.42	100%	0	\$0.00		0	\$
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,498,888.96	100%	0	\$0.00		0	\$
31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$
Total		10	\$999,580.00	100%	0	\$0.00		0	\$
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$
Total		44	\$4,999,184.98	100%	0	\$0.00		0	\$
31389EMC6	Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$
Total		74	\$11,317,631.00	100%	0	\$0.00		0	\$
31389EMD4	Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$
Total		56	\$8,280,601.96	100%	0	\$0.00		0	\$
31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$
Total		30	\$2,456,379.01	100%	0	\$0.00		0	\$
31389EN35	Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$
Total		25	\$1,794,411.53	100%	0	\$0.00		0	\$
31389EN43	Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$
Total		80	\$5,831,859.84	100%	0	\$0.00		0	\$

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31389EN50	FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$
Total		8	\$1,246,813.91	100%	0	\$0.00		0	\$
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$
	Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$
Total		86	\$7,464,672.83	100%	0	\$0.00		0	\$
31389EN76	Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$
Total		68	\$4,966,045.99	100%	0	\$0.00		0	\$
31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$
Total		36	\$3,191,003.97	100%	0	\$0.00		0	\$
31389EN92	FLAGSTAR BANK, FSB	3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	0	\$
Total		51	\$10,577,094.99	100%	0	\$0.00		0	\$
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$
Total		25	\$2,998,821.25	100%	0	\$0.00		0	\$
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$
Total		18	\$2,001,531.87	100%	0	\$0.00		0	\$
31389ENE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$241,596.85	100%	0	\$0.00	NA	0	\$
Total		4	\$241,596.85	100%	0	\$0.00		0	\$
31389ENL5	Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
Total		18	\$3,503,826.08	100%	0	\$0.00		0	\$
31389ENM3	Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$
Total		40	\$5,865,346.80	100%	0	\$0.00		0	\$
31389ENN1	Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,387,344.90	100%	0	\$0.00		0	\$
31389ENP6	Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
Total		59	\$9,265,311.01	100%	0	\$0.00		0	\$

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31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
Total		54	\$11,078,350.60	100%	0	\$0.00		0	\$
31389ENU5	Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$
Total		32	\$5,663,614.84	100%	0	\$0.00		0	\$
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$
Total		52	\$10,014,843.45	100%	0	\$0.00		0	\$
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$
Total		52	\$4,329,758.98	100%	0	\$0.00		0	\$
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$
Total		46	\$5,448,664.40	100%	0	\$0.00		0	\$
31389EP25	Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$
Total		53	\$2,888,170.58	100%	0	\$0.00		0	\$
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$
31389EP41	Unavailable	29	\$6,065,880.82	100%	0	\$0.00	NA	0	\$
Total		29	\$6,065,880.82	100%	0	\$0.00		0	\$
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$
31389EP74	Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$
Total		78	\$14,629,474.46	100%	0	\$0.00		0	\$
31389EP82	Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$
Total		48	\$8,047,128.19	100%	0	\$0.00		0	\$
31389EP90	Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$
Total		39	\$6,252,896.88	100%	0	\$0.00		0	\$
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$

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Total			44	\$4,257,123.02	100%	0	\$0.00		0	\$
31389EPD1		Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$
Total			39	\$8,195,075.31	100%	0	\$0.00		0	\$
31389EPE9		Unavailable	13	\$1,107,629.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,107,629.02	100%	0	\$0.00		0	\$
31389EPF6		FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$
		Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$
Total			86	\$4,927,056.19	100%	0	\$0.00		0	\$
31389EPG4		Unavailable	56	\$10,170,509.73	100%	0	\$0.00	NA	0	\$
Total			56	\$10,170,509.73	100%	0	\$0.00		0	\$
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$
Total			45	\$7,454,560.80	100%	0	\$0.00		0	\$
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$
31389EPM1		Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$
Total			70	\$11,007,201.54	100%	0	\$0.00		0	\$
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$
31389EPQ2		Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$
Total			42	\$6,179,686.31	100%	0	\$0.00		0	\$
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$
Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$
31389EPT6		FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$
Total			61	\$11,555,127.08	100%	0	\$0.00		0	\$

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31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$
31389EPV1		FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$
Total			53	\$8,810,452.89	100%	0	\$0.00		0	\$
31389EPW9		FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$
Total			61	\$8,206,487.14	100%	0	\$0.00		0	\$
31389EPX7		Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$
Total			21	\$3,186,847.68	100%	0	\$0.00		0	\$
31389EPY5		FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$
Total			95	\$13,930,929.03	100%	0	\$0.00		0	\$
31389EPZ2		FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$
Total			50	\$7,423,113.66	100%	0	\$0.00		0	\$
31389EQ24		FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$
Total			49	\$2,929,258.31	100%	0	\$0.00		0	\$
31389EQ32		FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$
Total			24	\$2,680,859.47	100%	0	\$0.00		0	\$
31389EQ40		FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$
Total			53	\$7,353,430.72	100%	0	\$0.00		0	\$
31389EQ57		Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,785,238.94	100%	0	\$0.00		0	\$
31389EQ65		Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$
Total			29	\$4,111,751.55	100%	0	\$0.00		0	\$
31389EQ73		FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$
Total			11	\$1,176,408.09	100%	0	\$0.00		0	\$
31389EQ99		FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$

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	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$
Total		68	\$5,259,469.10	100%	0	\$0.00		0	\$
31389EQB4	Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$
Total		65	\$10,523,104.18	100%	0	\$0.00		0	\$
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$
31389EQF5	FLAGSTAR BANK, FSB	4	\$934,112.03	10.48%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,981,787.88	89.52%	0	\$0.00	NA	0	\$
Total		45	\$8,915,899.91	100%	0	\$0.00		0	\$
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$
31389EQJ7	FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$
Total		61	\$9,743,828.57	100%	0	\$0.00		0	\$
31389EQK4	FLAGSTAR BANK, FSB	4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$
Total		39	\$5,841,789.47	100%	0	\$0.00		0	\$
31389EQL2	Unavailable	17	\$3,598,171.68	100%	0	\$0.00	NA	0	\$
Total		17	\$3,598,171.68	100%	0	\$0.00		0	\$
31389EQM0	FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$
Total		67	\$13,542,405.78	100%	0	\$0.00		0	\$
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$

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Total			102	\$18,690,892.93	100%	0	\$0.00		0	\$
31389EQR9		Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
Total			235	\$46,458,950.23	100%	0	\$0.00		0	\$
31389EQV0		Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
Total			25	\$2,442,466.35	100%	0	\$0.00		0	\$
31389EQW8		Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$
Total			21	\$1,385,435.23	100%	0	\$0.00		0	\$
31389EQZ1		Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$
Total			19	\$3,854,144.46	100%	0	\$0.00		0	\$
31389ER31		Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$
Total			49	\$8,677,764.92	100%	0	\$0.00		0	\$
31389ER49		FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$
Total			36	\$5,422,645.89	100%	0	\$0.00		0	\$
31389ER56		FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$
		Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$
Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$
31389ER72		Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$
Total			70	\$13,933,721.04	100%	0	\$0.00		0	\$
31389ER80		FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$
31389ER98		Unavailable	131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$
Total			131	\$24,879,159.79	100%	0	\$0.00		0	\$
31389ERA5		FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$
31389ERB3		FLAGSTAR BANK, FSB	5	\$1,133,408.20	9.9%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,311,022.82	90.1%	0	\$0.00	NA	0	\$
Total			57	\$11,444,431.02	100%	0	\$0.00		0	\$
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$

Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$
31389ERD9	FLAGSTAR BANK, FSB		10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$
31389ERF4	Unavailable		20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$
Total			20	\$3,114,641.37	100%	0	\$0.00		0	\$
31389ERG2	FLAGSTAR BANK, FSB		1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$
31389ERH0	Unavailable		14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,187,097.03	100%	0	\$0.00		0	\$
31389ERJ6	FLAGSTAR BANK, FSB		3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$
	Unavailable		54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$
Total			57	\$9,719,305.78	100%	0	\$0.00		0	\$
31389ERK3	FLAGSTAR BANK, FSB		5	\$834,421.81	12.47%	0	\$0.00	NA	0	\$
	Unavailable		37	\$5,856,899.10	87.53%	0	\$0.00	NA	0	\$
Total			42	\$6,691,320.91	100%	0	\$0.00		0	\$
31389ERM9	FLAGSTAR BANK, FSB		6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$
31389ERN7	FLAGSTAR BANK, FSB		6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable		104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$
31389ERP2	Unavailable		24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$
31389ERQ0	Unavailable		60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$
31389ERR8	FLAGSTAR BANK, FSB		3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable		47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$
Total			50	\$8,466,834.09	100%	0	\$0.00		0	\$
31389ERS6	FLAGSTAR BANK, FSB		3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable		56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$

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31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$
Total		39	\$5,340,104.64	100%	0	\$0.00		0	\$
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$
Total		250	\$48,864,310.67	100%	0	\$0.00		0	\$
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$
31389ESC0	FLAGSTAR BANK, FSB	25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$
	Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$
Total		228	\$41,364,626.69	100%	0	\$0.00		0	\$
31389ESD8	Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$

Total			71	\$13,717,570.09	100%	0	\$0.00		0	\$
31389ESE6	Unavailable		18	\$2,469,236.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,469,236.29	100%	0	\$0.00		0	\$
31389ESF3	Unavailable		14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$
Total			14	\$1,908,453.09	100%	0	\$0.00		0	\$
31389ESJ5	Unavailable		13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,246,073.24	100%	0	\$0.00		0	\$
31389ESK2	Unavailable		290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$
Total			290	\$54,214,846.19	100%	0	\$0.00		0	\$
31389ESL0	FLAGSTAR BANK, FSB		8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$
	Unavailable		71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$
Total			79	\$12,008,665.73	100%	0	\$0.00		0	\$
31389ESM8	FLAGSTAR BANK, FSB		4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable		55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$
31389ESN6	FLAGSTAR BANK, FSB		3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$
	Unavailable		79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$
31389ESQ9	Unavailable		43	\$8,023,177.41	100%	0	\$0.00	NA	0	\$
Total			43	\$8,023,177.41	100%	0	\$0.00		0	\$
31389ESS5	Unavailable		16	\$2,412,502.59	100%	0	\$0.00	NA	0	\$
Total			16	\$2,412,502.59	100%	0	\$0.00		0	\$
31389ESV8	Unavailable		49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$
31389ESW6	Unavailable		75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$
31389ESX4	FLAGSTAR BANK, FSB		4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$
31389ESY2	Unavailable		21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$
Total			21	\$2,091,640.01	100%	0	\$0.00		0	\$

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31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$
31389ET21		Unavailable	25	\$4,925,865.70	100%	0	\$0.00	NA	0	\$
Total			25	\$4,925,865.70	100%	0	\$0.00		0	\$
31389ET39		FLAGSTAR BANK, FSB	10	\$1,493,197.43	14.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,668,325.98	85.31%	0	\$0.00	NA	0	\$
Total			56	\$10,161,523.41	100%	0	\$0.00		0	\$
31389ET47		FLAGSTAR BANK, FSB	11	\$1,947,280.00	19.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,809,050.00	80.04%	0	\$0.00	NA	0	\$
Total			57	\$9,756,330.00	100%	0	\$0.00		0	\$
31389ET54		Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$
Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$
31389ET96		FLAGSTAR BANK, FSB	4	\$229,499.95	10.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,959,053.22	89.51%	0	\$0.00	NA	0	\$
Total			31	\$2,188,553.17	100%	0	\$0.00		0	\$
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$
31389ETP0		FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$
Total			17	\$2,886,721.29	100%	0	\$0.00		0	\$
31389ETQ8		Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$

Total			71	\$13,501,376.78	100%	0	\$0.00		0	\$
31389ETS4	Unavailable		19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$
31389ETT2	Unavailable		48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$
31389ETU9	Unavailable		38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$
Total			38	\$5,905,256.10	100%	0	\$0.00		0	\$
31389ETV7	FLAGSTAR BANK, FSB		5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable		46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$
31389ETX3	FLAGSTAR BANK, FSB		15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$
	Unavailable		218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$
31389ETY1	Unavailable		85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$
31389ETZ8	FLAGSTAR BANK, FSB		1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$
31389EU29	FLAGSTAR BANK, FSB		4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$
Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$
31389EU37	FLAGSTAR BANK, FSB		17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$
	Unavailable		86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$
31389EU45	FLAGSTAR BANK, FSB		1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable		283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$
31389EUA1	Unavailable		25	\$2,448,621.38	100%	0	\$0.00	NA	0	\$
Total			25	\$2,448,621.38	100%	0	\$0.00		0	\$
31389EUC7	FLAGSTAR BANK, FSB		10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
	Unavailable		79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$

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31389EUE3		Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$
Total			36	\$5,695,297.92	100%	0	\$0.00		0	\$
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$
31389EUK9		Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,662,244.95	100%	0	\$0.00		0	\$
31389EUL7		Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,344,060.00	100%	0	\$0.00		0	\$
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$
31389EUN3		Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$
31389EUP8		FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
		Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$
31389EUR4		Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
Total			24	\$3,524,394.66	100%	0	\$0.00		0	\$
31389EUS2		FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$
		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$
Total			188	\$31,499,392.32	100%	0	\$0.00		0	\$
31389EUT0		FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$
Total			35	\$4,864,995.90	100%	0	\$0.00		0	\$
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$
Total			57	\$3,471,520.00	100%	0	\$0.00		0	\$
31389EUV5		FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$
Total			42	\$8,362,724.28	100%	0	\$0.00		0	\$

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31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$
Total			37	\$2,316,160.30	100%	0	\$0.00		0	\$
31389EUX1		FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$
Total			47	\$8,599,646.10	100%	0	\$0.00		0	\$
31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$
Total			150	\$8,917,155.38	100%	0	\$0.00		0	\$
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$
Total			59	\$3,038,127.80	100%	0	\$0.00		0	\$
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$
31389EVW2		NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$
Total			53	\$8,732,154.58	100%	0	\$0.00		0	\$
31389EVY8		NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$
Total			31	\$2,372,024.48	100%	0	\$0.00		0	\$
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$
Total			68	\$8,986,173.82	100%	0	\$0.00		0	\$
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$

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31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$
Total		112	\$20,613,496.99	100%	0	\$0.00		0	\$
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$
Total		334	\$57,859,890.52	100%	0	\$0.00		0	\$
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$
Total		20	\$2,317,912.24	100%	0	\$0.00		0	\$
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$
Total		67	\$9,643,289.90	100%	0	\$0.00		0	\$
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$
Total		9	\$1,167,019.84	100%	0	\$0.00		0	\$
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$
Total		20	\$3,062,842.83	100%	0	\$0.00		0	\$
31389EWW3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$
Total		17	\$2,795,596.71	100%	0	\$0.00		0	\$
31389EWX9	INDYMAC BANK, FSB	1	\$94,195.32	7.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,210,654.36	92.78%	0	\$0.00	NA	0	\$
Total		11	\$1,304,849.68	100%	0	\$0.00		0	\$
31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$
Total		47	\$8,354,421.18	100%	0	\$0.00		0	\$
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$
Total		164	\$25,434,991.15	100%	0	\$0.00		0	\$
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$
Total		104	\$19,461,589.77	100%	0	\$0.00		0	\$
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$
Total			35	\$2,408,133.29	100%	0	\$0.00		0	\$
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$
Total			28	\$1,242,310.31	100%	0	\$0.00		0	\$
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$

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Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$
31389F4A7		DLJ MORTGAGE CAPITAL INC.	23	\$1,434,695.44	100%	0	\$0.00	NA	0	\$
Total			23	\$1,434,695.44	100%	0	\$0.00		0	\$
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$
31389FBM3		WITMER FUNDING,	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0
Total			24	\$2,325,482.73	100%	0	\$0.00		0
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0
Total			52	\$7,453,893.34	100%	0	\$0.00		0
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0
Total			250	\$34,068,952.22	100%	0	\$0.00		0
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0
Total			255	\$33,230,449.79	100%	0	\$0.00		0
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0
Total			238	\$33,638,884.91	100%	0	\$0.00		0
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0
Total			280	\$32,868,766.47	100%	0	\$0.00		0
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0
Total			159	\$20,644,852.33	100%	0	\$0.00		0
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0
Total			70	\$9,934,625.93	100%	0	\$0.00		0
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0
Total			47	\$8,195,870.12	100%	0	\$0.00		0
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0

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		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$
31389FEK4		WITMER FUNDING, LLC	5	\$628,883.71	17.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,009,899.04	82.72%	0	\$0.00	NA	0	\$
Total			28	\$3,638,782.75	100%	0	\$0.00		0	\$
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$

Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$
Total			11	\$1,445,625.53	100%	0	\$0.00		0	\$
31389FEQ1		WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$
Total			21	\$3,436,961.83	100%	0	\$0.00		0	\$
31389FER9		WITMER FUNDING, LLC	11	\$1,666,159.55	45.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,008,401.55	54.66%	0	\$0.00	NA	0	\$
Total			20	\$3,674,561.10	100%	0	\$0.00		0	\$
31389FES7		WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$
Total			24	\$4,569,925.96	100%	0	\$0.00		0	\$
31389FEU2		WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$
Total			18	\$2,290,184.77	100%	0	\$0.00		0	\$
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$
Total			74	\$7,106,557.30	100%	0	\$0.00		0	\$
31389FEW8		WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$
Total			67	\$6,274,072.84	100%	0	\$0.00		0	\$
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$
Total			24	\$2,151,104.60	100%	0	\$0.00		0	\$
31389FEY4		WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$
Total			49	\$8,211,865.44	100%	0	\$0.00		0	\$

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31389FEZ1	WITMER FUNDING, LLC	16	\$2,582,521.84	33.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,022,910.13	66.04%	0	\$0.00	NA	0	\$
Total		42	\$7,605,431.97	100%	0	\$0.00		0	\$
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$
Total		112	\$10,281,429.42	100%	0	\$0.00		0	\$
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$
Total		16	\$1,849,779.49	100%	0	\$0.00		0	\$
31389FFB3	WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$
Total		11	\$1,590,447.01	100%	0	\$0.00		0	\$
31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$
Total		67	\$8,566,408.52	100%	0	\$0.00		0	\$
31389FFD9	WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$
Total		36	\$4,831,097.53	100%	0	\$0.00		0	\$
31389FFE7	WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$
Total		42	\$5,919,651.54	100%	0	\$0.00		0	\$
31389FFF4	WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$
Total		54	\$5,959,611.60	100%	0	\$0.00		0	\$
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$
Total		137	\$12,852,533.06	100%	0	\$0.00		0	\$
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$
31389FFM9		WITMER FUNDING, LLC	56	\$9,324,720.90	51.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,839,707.00	48.66%	0	\$0.00	NA	0	\$
Total			104	\$18,164,427.90	100%	0	\$0.00		0	\$
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$

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

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

Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$
31389FHT2		WASHINGTON MUTUAL BANK	12	\$1,772,657.31	74.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$602,086.37	25.35%	0	\$0.00	NA	0	\$
Total			15	\$2,374,743.68	100%	0	\$0.00		0	\$
31389FHU9		WASHINGTON MUTUAL BANK	20	\$2,475,592.93	100%	0	\$0.00	NA	0	\$
Total			20	\$2,475,592.93	100%	0	\$0.00		0	\$
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$
31389FHW5		WASHINGTON MUTUAL BANK	32	\$4,085,026.26	84.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$754,900.00	15.6%	0	\$0.00	NA	0	\$
Total			37	\$4,839,926.26	100%	0	\$0.00		0	\$
31389FHX3		WASHINGTON MUTUAL BANK	56	\$6,583,902.13	94.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$350,750.00	5.06%	0	\$0.00	NA	0	\$
Total			58	\$6,934,652.13	100%	0	\$0.00		0	\$
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$

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31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$
Total		21	\$2,977,170.43	100%	0	\$0.00		0	\$
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$
Total		465	\$84,223,911.73	100%	0	\$0.00		0	\$
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$
Total		519	\$85,192,586.88	100%	0	\$0.00		0	\$
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$
Total		578	\$100,523,266.37	100%	0	\$0.00		0	\$
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$
Total		600	\$100,053,284.34	100%	0	\$0.00		0	\$
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$
Total		538	\$93,489,553.16	100%	0	\$0.00		0	\$
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$
Total		39	\$5,285,195.33	100%	0	\$0.00		0	\$
31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$
Total		100	\$13,585,899.70	100%	0	\$0.00		0	\$
31389FJQ6	WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$
Total		46	\$5,846,115.91	100%	0	\$0.00		0	\$
31389FJR4	WASHINGTON	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0
Total			45	\$2,652,943.55	100%	0	\$0.00		0
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0
Total			176	\$11,588,168.32	100%	0	\$0.00		0
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0
Total			291	\$19,595,871.88	100%	0	\$0.00		0
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,813,343.93	65.14%	1	\$27,795.14	NA	1
Total			23	\$2,783,554.93	100%	1	\$27,795.14		1
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0
Total			312	\$55,571,170.58	100%	0	\$0.00		0
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0
Total			493	\$95,598,672.89	100%	0	\$0.00		0
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0
Total			590	\$98,283,150.25	100%	0	\$0.00		0
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0
Total			557	\$99,594,503.51	100%	0	\$0.00		0
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0
Total			601	\$99,727,956.35	100%	0	\$0.00		0
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0

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		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$
Total			473	\$80,862,092.28	100%	0	\$0.00		0	\$
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$
Total			484	\$75,223,788.02	100%	0	\$0.00		0	\$
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$
Total			17	\$2,525,425.39	100%	0	\$0.00		0	\$
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$
Total			32	\$4,463,366.06	100%	0	\$0.00		0	\$
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$
Total			128	\$12,532,005.87	100%	0	\$0.00		0	\$
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$
Total			106	\$10,843,708.12	100%	0	\$0.00		0	\$
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$
Total			120	\$17,935,476.57	100%	0	\$0.00		0	\$
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$

Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$

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31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$
Total		287	\$50,839,440.68	100%	0	\$0.00		0	\$
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$
Total		410	\$66,895,473.57	100%	0	\$0.00		0	\$
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$
Total		233	\$16,179,050.77	100%	0	\$0.00		0	\$
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$
Total		150	\$10,851,899.56	100%	0	\$0.00		0	\$
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$
Total		51	\$3,346,082.25	100%	0	\$0.00		0	\$
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$
Total		30	\$2,423,157.72	100%	0	\$0.00		0	\$
31389FMB5	GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$
Total		11	\$1,379,699.33	100%	0	\$0.00		0	\$
31389FMC3	GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$
Total		128	\$18,365,950.47	100%	0	\$0.00		0	\$
31389FMD1	GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$
Total		43	\$4,438,515.48	100%	0	\$0.00		0	\$

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31389FMF6		GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,236,782.34	100%	0	\$0.00		0	\$
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$
31389FML3		GMAC MORTGAGE CORPORATION	11	\$1,283,762.75	72.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$490,714.15	27.65%	0	\$0.00	NA	0	\$
Total			16	\$1,774,476.90	100%	0	\$0.00		0	\$
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$
Total			7	\$361,165.80	100%	0	\$0.00		0	\$
31389FN24		GMAC MORTGAGE CORPORATION	14	\$1,855,062.03	52.34%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,689,137.07	47.66%	0	\$0.00	NA	0	\$
Total			23	\$3,544,199.10	100%	0	\$0.00		0	\$
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$

Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$
31389FNW8		GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$
Total			140	\$29,087,006.44	100%	0	\$0.00		0	\$
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$
31389FNZ1		GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$
Total			48	\$9,262,124.95	100%	0	\$0.00		0	\$
31389FP30		Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$
Total			33	\$5,559,173.95	100%	0	\$0.00		0	\$
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$

31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$
Total		667	\$80,002,871.05	100%	0	\$0.00		0	\$
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$
Total		234	\$30,001,983.99	100%	0	\$0.00		0	\$
31389FP89	Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$
Total		488	\$67,006,128.95	100%	0	\$0.00		0	\$
31389FP97	Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$
Total		564	\$73,006,335.08	100%	0	\$0.00		0	\$
31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$
31389FPJ5	Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$
Total		53	\$6,004,764.97	100%	0	\$0.00		0	\$

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31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$
Total			299	\$40,003,734.67	100%	0	\$0.00		0	\$
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$
Total			646	\$84,007,965.48	100%	0	\$0.00		0	\$
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$
31389FPT3		Unavailable	262	\$31,999,460.58	100%	1	\$48,974.03	NA	1	\$48,97
Total			262	\$31,999,460.58	100%	1	\$48,974.03		1	\$48,97
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$

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

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

31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
Total			62	\$11,056,074.87	100%	0	\$0.00		0	\$
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$
31389FVW9		MARKET STREET MORTGAGE CORPORATION	1	\$139,396.48	100%	0	\$0.00	NA	0	\$
Total			1	\$139,396.48	100%	0	\$0.00		0	\$
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$
31389FW32		UNION PLANTERS BANK NA	19	\$4,536,575.34	45.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,483,750.75	54.73%	0	\$0.00	NA	0	\$
Total			42	\$10,020,326.09	100%	0	\$0.00		0	\$
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$

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Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$

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31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$
31389FXL1	UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0	\$
Total		41	\$9,501,194.71	100%	0	\$0.00		0	\$
31389FXM9	UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0	\$
Total		44	\$10,097,682.76	100%	0	\$0.00		0	\$
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$
31389FXX5	UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$
Total		6	\$1,006,250.87	100%	0	\$0.00		0	\$
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$

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31389FY30		TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$
Total			24	\$3,502,120.66	100%	0	\$0.00		0	\$
31389FY48		TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$
Total			75	\$7,304,343.71	100%	0	\$0.00		0	\$
31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$
31389FY97		TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$
Total			43	\$5,839,996.94	100%	0	\$0.00		0	\$
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$
Total			129	\$12,598,376.20	100%	0	\$0.00		0	\$
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$
Total			76	\$9,933,296.74	100%	0	\$0.00		0	\$
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$
31389FYW6		TCF MORTGAGE	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0
Total			12	\$1,794,886.21	100%	0	\$0.00		0
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
Total			36	\$4,499,675.03	100%	0	\$0.00		0
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
Total			40	\$5,500,043.94	100%	0	\$0.00		0
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0
Total			69	\$8,000,198.36	100%	0	\$0.00		0
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
Total			93	\$13,371,624.25	100%	0	\$0.00		0
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0
Total			224	\$27,905,934.85	100%	0	\$0.00		0
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0
Total			117	\$13,883,663.42	100%	0	\$0.00		0
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0
Total			30	\$3,138,899.42	100%	0	\$0.00		0
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0
Total			15	\$2,108,603.36	100%	0	\$0.00		0
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0

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Total			24	\$2,437,350.00	100%	0	\$0.00		0	\$
31389FZG0		TCF MORTGAGE CORPORATION	7	\$712,300.00	39.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,082,700.00	60.32%	0	\$0.00	NA	0	\$
Total			18	\$1,795,000.00	100%	0	\$0.00		0	\$
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$
31389G4C1		GMAC MORTGAGE CORPORATION	10	\$2,067,253.15	58.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,442,529.73	41.1%	0	\$0.00	NA	0	\$
Total			16	\$3,509,782.88	100%	0	\$0.00		0	\$
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$

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31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$
Total		125	\$22,482,852.72	100%	0	\$0.00		0	\$
31389G4F4	GMAC MORTGAGE CORPORATION	57	\$8,790,003.84	64.94%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,745,833.16	35.06%	0	\$0.00	NA	0	\$
Total		84	\$13,535,837.00	100%	0	\$0.00		0	\$
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$
Total		57	\$10,907,141.75	100%	0	\$0.00		0	\$
31389G4H0	GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$
Total		71	\$7,672,836.81	100%	0	\$0.00		0	\$
31389G4J6	GMAC MORTGAGE CORPORATION	8	\$770,248.53	68.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$357,326.94	31.69%	0	\$0.00	NA	0	\$
Total		13	\$1,127,575.47	100%	0	\$0.00		0	\$
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$
Total		40	\$5,951,118.87	100%	0	\$0.00		0	\$
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$
Total		34	\$4,049,495.07	100%	0	\$0.00		0	\$
31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$
Total		65	\$9,878,085.31	100%	0	\$0.00		0	\$
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$

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31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$
Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$
31389G4R8		GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$
Total			75	\$10,491,616.68	100%	0	\$0.00		0	\$
31389G4S6		GMAC MORTGAGE CORPORATION	10	\$1,903,979.55	68.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$892,858.92	31.92%	0	\$0.00	NA	0	\$
Total			16	\$2,796,838.47	100%	0	\$0.00		0	\$
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$
31389G4Z0		GMAC MORTGAGE	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0
Total			163	\$28,493,656.26	100%	0	\$0.00		0
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0
Total			175	\$26,338,375.63	100%	0	\$0.00		0
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0
Total			89	\$15,004,399.82	100%	0	\$0.00		0
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0
Total			143	\$26,346,006.15	100%	0	\$0.00		0
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
Total			130	\$25,057,380.78	100%	0	\$0.00		0
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	1	\$18,631.71	NA	1
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
Total			64	\$6,891,047.43	100%	1	\$18,631.71		1
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
Total			165	\$30,380,713.59	100%	0	\$0.00		0
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
Total			45	\$8,099,488.91	100%	0	\$0.00		0
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0
Total			235	\$30,958,877.47	100%	0	\$0.00		0
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0

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		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$
Total			227	\$30,350,982.45	100%	0	\$0.00		0	\$
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$
Total			319	\$31,756,057.80	100%	0	\$0.00		0	\$
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$

Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$
31389G5W6		GMAC MORTGAGE CORPORATION	21	\$2,237,400.00	74.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$761,831.50	25.4%	0	\$0.00	NA	0	\$
Total			25	\$2,999,231.50	100%	0	\$0.00		0	\$
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$
31389G6B1		GMAC MORTGAGE CORPORATION	23	\$1,548,913.13	80.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$368,075.95	19.2%	0	\$0.00	NA	0	\$
Total			27	\$1,916,989.08	100%	0	\$0.00		0	\$
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$

31389G6X3	COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$
Total		118	\$19,732,231.68	100%	0	\$0.00		0	\$
31389G6Y1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$
Total		92	\$17,158,362.82	100%	0	\$0.00		0	\$
31389G6Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$
Total		76	\$12,027,237.42	100%	0	\$0.00		0	\$
31389GA26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$
Total		40	\$6,062,369.86	100%	0	\$0.00		0	\$
31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$
Total		45	\$6,247,673.91	100%	0	\$0.00		0	\$
31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$
Total		39	\$5,356,985.31	100%	0	\$0.00		0	\$
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$
Total		79	\$10,000,126.31	100%	0	\$0.00		0	\$
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$
Total		71	\$10,000,120.92	100%	0	\$0.00		0	\$
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$
Total		81	\$15,000,005.92	100%	0	\$0.00		0	\$

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31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	1	\$26,038.58	NA	0	\$
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$
Total		77	\$6,461,535.11	100%	1	\$26,038.58		0	\$
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$
31389GB33	Unavailable	7	\$929,799.51	100%	0	\$0.00	NA	0	\$
Total		7	\$929,799.51	100%	0	\$0.00		0	\$
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$
Total		81	\$15,000,986.09	100%	0	\$0.00		0	\$

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31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$
Total		89	\$15,000,020.91	100%	0	\$0.00		0	\$
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$
Total		52	\$5,000,043.30	100%	0	\$0.00		0	\$
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$
Total		83	\$10,000,036.12	100%	0	\$0.00		0	\$
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$
Total		73	\$10,000,087.06	100%	0	\$0.00		0	\$
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$
Total		83	\$10,000,015.37	100%	0	\$0.00		0	\$
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$
Total		21	\$2,274,350.50	100%	0	\$0.00		0	\$
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$
Total		79	\$10,000,358.70	100%	0	\$0.00		0	\$
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$
31389GBN9	FIRST HORIZON HOME	21	\$1,709,234.97	69.82%	0	\$0.00	NA	0	\$

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	LOAN CORPORATION								
	Unavailable	9	\$738,765.65	30.18%	0	\$0.00	NA	0	\$
Total		30	\$2,448,000.62	100%	0	\$0.00		0	\$
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$
Total		40	\$3,934,854.21	100%	0	\$0.00		0	\$
31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$
Total		22	\$3,403,845.60	100%	0	\$0.00		0	\$
31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$
Total		39	\$6,004,870.20	100%	0	\$0.00		0	\$
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,403,624.84	100%	0	\$0.00		0	\$
31389GBX7	RBMG INC.	1	\$130,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,355,092.15	97.1%	0	\$0.00	NA	0	\$
Total		28	\$4,485,092.15	100%	0	\$0.00		0	\$
31389GBY5	Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,351,741.97	100%	0	\$0.00		0	\$
31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$
Total		15	\$2,579,189.55	100%	0	\$0.00		0	\$
31389GC40	Unavailable	10	\$1,182,910.10	100%	0	\$0.00	NA	0	\$
Total		10	\$1,182,910.10	100%	0	\$0.00		0	\$
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$
Total		12	\$1,583,909.52	100%	0	\$0.00		0	\$
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$

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31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$
31389GCA6		RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$
31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$
31389GCD0		Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$
Total			18	\$2,094,380.86	100%	0	\$0.00		0	\$
31389GCE8		Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$
Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$
31389GCF5		Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$
Total			20	\$2,396,161.39	100%	0	\$0.00		0	\$
31389GCG3		Unavailable	17	\$2,266,027.74	100%	0	\$0.00	NA	0	\$
Total			17	\$2,266,027.74	100%	0	\$0.00		0	\$
31389GCH1		RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$
Total			42	\$7,187,048.74	100%	0	\$0.00		0	\$
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$
31389GCL2		Unavailable	25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$
Total			25	\$3,826,363.74	100%	0	\$0.00		0	\$
31389GCM0		Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$
Total			18	\$2,300,605.79	100%	0	\$0.00		0	\$
31389GCN8		Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,204,746.46	100%	0	\$0.00		0	\$
31389GCP3		Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$
Total			20	\$2,690,588.33	100%	0	\$0.00		0	\$
31389GCQ1		Unavailable	35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$

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Total			35	\$6,244,614.08	100%	0	\$0.00		0	\$
31389GCT5		Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
Total			27	\$3,613,910.38	100%	0	\$0.00		0	\$
31389GCU2		Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$
31389GCV0		Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,637,341.49	100%	0	\$0.00		0	\$
31389GCW8		Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$
Total			14	\$1,565,587.05	100%	0	\$0.00		0	\$
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$
31389GDB3		Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,223,160.50	100%	0	\$0.00		0	\$
31389GDC1		Unavailable	8	\$1,350,036.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,350,036.74	100%	0	\$0.00		0	\$
31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$
31389GDK3		FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$
Total			45	\$10,000,593.84	100%	0	\$0.00		0	\$
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$
31389GDN7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$
Total			50	\$10,000,222.97	100%	0	\$0.00		0	\$

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31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$
Total		117	\$15,000,257.44	100%	0	\$0.00		0	\$
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$
Total		248	\$23,571,336.66	100%	0	\$0.00		0	\$
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$
Total		77	\$15,000,056.52	100%	0	\$0.00		0	\$
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$
Total		85	\$10,000,886.37	100%	0	\$0.00		0	\$
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$
Total		91	\$10,000,250.75	100%	0	\$0.00		0	\$
31389GDY3	FIRST HORIZON HOME	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$
31389GF54		AMERICAN HOME FUNDING INC.	60	\$11,560,073.22	96.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$410,300.00	3.43%	0	\$0.00	NA	0	\$
Total			63	\$11,970,373.22	100%	0	\$0.00		0	\$
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$
31389GF70		AMERICAN HOME FUNDING INC.	11	\$1,850,655.88	77.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$541,664.25	22.64%	0	\$0.00	NA	0	\$
Total			15	\$2,392,320.13	100%	0	\$0.00		0	\$
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$

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Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$
31389GFY1		AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$
Total			16	\$2,452,234.98	100%	0	\$0.00		0	\$
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	1	\$65,176.64	NA	1	\$65,17
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$
Total			82	\$15,005,099.56	100%	1	\$65,176.64		1	\$65,17
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$
31389GG95		M&T MORTGAGE CORPORATION	5	\$759,884.77	15.23%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,228,670.26	84.77%	0	\$0.00	NA	0	\$
Total			27	\$4,988,555.03	100%	0	\$0.00		0	\$
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$

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31389GGK0	AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$
Total		39	\$4,705,393.76	100%	0	\$0.00		0	\$
31389GGM6	AMERICAN HOME FUNDING INC.	52	\$8,109,431.12	95.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$407,500.00	4.78%	0	\$0.00	NA	0	\$
Total		54	\$8,516,931.12	100%	0	\$0.00		0	\$
31389GGN4	AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$
Total		81	\$15,045,234.13	100%	0	\$0.00		0	\$
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$
Total		22	\$2,035,809.28	100%	0	\$0.00		0	\$
31389GGY0	STANDARD MORTGAGE CORPORATION	11	\$651,661.07	31.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,387,583.60	68.04%	0	\$0.00	NA	0	\$
Total		28	\$2,039,244.67	100%	0	\$0.00		0	\$
31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$
Total		36	\$6,001,701.25	100%	0	\$0.00		0	\$
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$
Total		287	\$48,687,723.16	100%	0	\$0.00		0	\$
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$
Total		28	\$4,474,085.63	100%	0	\$0.00		0	\$
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			151	\$22,709,429.86	100%	0	\$0.00	0	\$
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	\$
Total			19	\$2,361,774.35	100%	0	\$0.00	0	\$
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	\$
Total			33	\$5,225,644.55	100%	0	\$0.00	0	\$
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	\$
Total			253	\$32,129,252.47	100%	0	\$0.00	0	\$
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	\$
Total			22	\$2,816,227.63	100%	0	\$0.00	0	\$
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	\$
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	\$
Total			66	\$8,405,427.86	100%	0	\$0.00	0	\$
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	\$
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	\$
Total			105	\$14,764,107.94	100%	0	\$0.00	0	\$
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	\$
Total			29	\$5,016,867.33	100%	0	\$0.00	0	\$
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	\$
Total			60	\$6,703,522.40	100%	0	\$0.00	0	\$
31389GJ27		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,039,796.22	40.07%	0	\$0.00	NA	\$
		Unavailable	96	\$15,013,886.71	59.93%	0	\$0.00	NA	\$
Total			157	\$25,053,682.93	100%	0	\$0.00	0	\$

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31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$
Total		253	\$24,926,808.43	100%	0	\$0.00		0	\$
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$
Total		260	\$17,742,583.36	100%	0	\$0.00		0	\$
31389GJ50	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,976,748.67	81.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,024,545.90	18.29%	0	\$0.00	NA	0	\$
Total		133	\$22,001,294.57	100%	0	\$0.00		0	\$
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$
Total		484	\$47,299,246.92	100%	0	\$0.00		0	\$
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$
Total		304	\$20,142,368.06	100%	0	\$0.00		0	\$
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$
Total		245	\$40,778,695.17	100%	0	\$0.00		0	\$
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$
Total		173	\$16,735,748.06	100%	0	\$0.00		0	\$
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$
Total		239	\$46,136,296.36	100%	0	\$0.00		0	\$

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31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$
Total		227	\$43,294,648.15	100%	0	\$0.00		0	\$
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$
Total		217	\$40,355,355.06	100%	0	\$0.00		0	\$
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$
Total		222	\$40,988,276.52	100%	0	\$0.00		0	\$
31389GJE1	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,756,555.08	61.4%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,566,144.37	38.6%	0	\$0.00	NA	0	\$
Total		208	\$40,322,699.45	100%	0	\$0.00		0	\$
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$
Total		199	\$36,965,844.96	100%	0	\$0.00		0	\$
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$
Total		228	\$43,387,749.93	100%	0	\$0.00		0	\$
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$
Total		234	\$45,428,156.56	100%	0	\$0.00		0	\$
31389GJJ0	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$

Total			279	\$49,558,568.12	100%	0	\$0.00		0	\$
31389GJK7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$32,219,128.13	67.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,679,484.41	32.73%	0	\$0.00	NA	0	\$
Total			255	\$47,898,612.54	100%	0	\$0.00		0	\$
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$
Total			252	\$46,583,069.69	100%	0	\$0.00		0	\$
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$
Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$
Total			207	\$36,233,744.39	100%	0	\$0.00		0	\$
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$
Total			76	\$13,504,277.17	100%	0	\$0.00		0	\$
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$
Total			39	\$6,316,919.81	100%	0	\$0.00		0	\$
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0	\$
Total			74	\$7,240,227.75	100%	0	\$0.00		0	\$
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$
Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$
31389GK66		CHASE MANHATTAN MORTGAGE	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0
Total			239	\$39,703,373.26	100%	0	\$0.00		0
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0
Total			174	\$30,862,226.38	100%	0	\$0.00		0
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0
Total			304	\$54,065,557.95	100%	0	\$0.00		0
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0
Total			173	\$30,160,346.36	100%	0	\$0.00		0
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0
Total			343	\$21,164,476.03	100%	0	\$0.00		0
31389GKC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$574,886.09	19.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,428,613.70	80.86%	0	\$0.00	NA	0
Total			31	\$3,003,499.79	100%	0	\$0.00		0
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0
Total			88	\$4,821,954.44	100%	0	\$0.00		0
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0
Total			305	\$19,917,914.50	100%	0	\$0.00		0
31389GKH2			11	\$1,836,895.07	48.13%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0
Total			22	\$3,816,313.42	100%	0	\$0.00		0
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0
Total			70	\$10,947,896.87	100%	0	\$0.00		0
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0
Total			42	\$5,348,725.60	100%	0	\$0.00		0
31389GKQ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0
		Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0
Total			24	\$6,578,257.96	100%	0	\$0.00		0
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0
Total			7	\$1,462,307.08	100%	0	\$0.00		0
31389GKU3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$813,843.88	71.73%	0	\$0.00	NA	0
		Unavailable	2	\$320,705.85	28.27%	0	\$0.00	NA	0
Total			9	\$1,134,549.73	100%	0	\$0.00		0
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0
Total			61	\$9,890,895.84	100%	0	\$0.00		0
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0
Total			17	\$2,414,097.30	100%	0	\$0.00		0

31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$
Total		50	\$6,343,234.75	100%	0	\$0.00		0	\$
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$
Total		41	\$5,512,219.55	100%	0	\$0.00		0	\$
31389GL24	NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$
Total		42	\$6,429,400.00	100%	0	\$0.00		0	\$
31389GL32	NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,030,682.00	100%	0	\$0.00		0	\$
31389GL40	NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,664,250.00	100%	0	\$0.00		0	\$
31389GL65	GMAC MORTGAGE CORPORATION	57	\$9,368,479.31	68.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,369,978.20	31.81%	0	\$0.00	NA	0	\$
Total		82	\$13,738,457.51	100%	0	\$0.00		0	\$
31389GL73	CHEVY CHASE SAVINGS BANK FSB	7	\$1,388,738.36	59.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$927,138.82	40.03%	0	\$0.00	NA	0	\$
Total		12	\$2,315,877.18	100%	0	\$0.00		0	\$
31389GL81	CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$
Total		26	\$4,684,761.10	100%	0	\$0.00		0	\$
31389GL99	CHEVY CHASE SAVINGS BANK FSB	18	\$3,530,429.46	66.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,766,197.40	33.35%	0	\$0.00	NA	0	\$
Total		27	\$5,296,626.86	100%	0	\$0.00		0	\$
31389GLA6	CHASE MANHATTAN MORTGAGE	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0
Total			294	\$50,584,544.34	100%	0	\$0.00		0
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0
Total			294	\$51,939,850.16	100%	0	\$0.00		0
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0
		Unavailable	78	\$12,133,445.64	34.86%	1	\$101,135.18	NA	0
Total			216	\$34,810,732.47	100%	1	\$101,135.18		0
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0
Total			261	\$41,963,452.63	100%	0	\$0.00		0
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0
Total			332	\$50,807,228.08	100%	0	\$0.00		0
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0
Total			461	\$69,084,140.53	100%	0	\$0.00		0
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0
Total			296	\$42,883,472.54	100%	0	\$0.00		0
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0
Total			210	\$29,407,476.99	100%	0	\$0.00		0
31389GLJ7			19	\$2,336,900.53	23.86%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$
Total		268	\$43,082,824.38	100%	0	\$0.00		0	\$
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$
31389GLN8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$121,299.89	5.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,974,120.37	94.21%	0	\$0.00	NA	0	\$
Total		13	\$2,095,420.26	100%	0	\$0.00		0	\$
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$

Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$
Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$

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31389GMF4	CHEVY CHASE SAVINGS BANK FSB	4	\$676,843.04	66.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,200.00	33.12%	0	\$0.00	NA	0	\$
Total		6	\$1,012,043.04	100%	0	\$0.00		0	\$
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$
31389GML1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,084,407.99	100%	0	\$0.00		0	\$
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	1	\$136,640.69	NA	1	\$136,640.69
Total		148	\$19,920,686.83	100%	1	\$136,640.69		1	\$136,640.69
31389GMN7	FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$
Total		75	\$10,471,952.72	100%	0	\$0.00		0	\$
31389GMP2	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$
Total		78	\$9,903,823.10	100%	0	\$0.00		0	\$
31389GMQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$
Total		95	\$7,921,451.72	100%	0	\$0.00		0	\$
31389GMR8	COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$
Total		28	\$5,271,985.21	100%	0	\$0.00		0	\$

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31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$
Total			34	\$3,309,041.03	100%	0	\$0.00		0	\$
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$
Total			94	\$17,743,871.62	100%	0	\$0.00		0	\$
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$
Total			53	\$6,024,272.48	100%	0	\$0.00		0	\$
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$
Total			39	\$2,452,493.77	100%	0	\$0.00		0	\$
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$
Total			42	\$5,230,821.48	100%	0	\$0.00		0	\$
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$
Total			117	\$18,894,704.10	100%	0	\$0.00		0	\$
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$
31389GND8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,633,717.97	19.35%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,975,417.59	80.65%	0	\$0.00	NA	0	\$
Total			61	\$13,609,135.56	100%	0	\$0.00		0	\$
31389GNE6		COUNTRYWIDE HOME	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0
Total			655	\$129,196,703.55	100%	0	\$0.00		0
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0
Total			895	\$178,160,723.42	100%	0	\$0.00		0
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0
Total			364	\$82,138,610.23	100%	0	\$0.00		0
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0
Total			336	\$59,702,200.39	100%	0	\$0.00		0
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0
Total			475	\$82,251,612.19	100%	0	\$0.00		0
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0
Total			117	\$13,676,128.91	100%	0	\$0.00		0
31389GNN6		COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0
		Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0
Total			6	\$1,203,263.20	100%	0	\$0.00		0
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	1	\$180,375.19	NA	0
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0
Total			281	\$50,002,708.49	100%	1	\$180,375.19		0
31389GNQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$817,706.26	33.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,345.82	66.39%	0	\$0.00	NA	0
Total			17	\$2,433,052.08	100%	0	\$0.00		0
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0

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		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$
Total			8	\$769,800.03	100%	0	\$0.00		0	\$
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$

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31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$
Total		22	\$2,124,779.68	100%	0	\$0.00		0	\$
31389GPG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27.88%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,542,319.63	72.12%	0	\$0.00	NA	0	\$
Total		55	\$10,457,568.63	100%	0	\$0.00		0	\$
31389GPH7	COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$
Total		26	\$4,585,179.60	100%	0	\$0.00		0	\$
31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$
Total		322	\$52,537,680.30	100%	0	\$0.00		0	\$
31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$
Total		463	\$78,995,548.03	100%	0	\$0.00		0	\$
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$
Total		319	\$52,047,055.08	100%	0	\$0.00		0	\$
31389GPP9	COUNTRYWIDE HOME LOANS, INC.	6	\$782,366.00	15.23%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,355,032.98	84.77%	0	\$0.00	NA	0	\$
Total		31	\$5,137,398.98	100%	0	\$0.00		0	\$
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$
Total		136	\$20,838,575.40	100%	0	\$0.00		0	\$
31389GPR5	COUNTRYWIDE HOME	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0
Total			79	\$12,173,454.57	100%	0	\$0.00		0
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0
Total			70	\$10,782,372.91	100%	0	\$0.00		0
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0
Total			55	\$8,847,221.56	100%	0	\$0.00		0
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0
Total			91	\$16,784,502.08	100%	0	\$0.00		0
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0
Total			64	\$10,136,627.28	100%	0	\$0.00		0
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0
		Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0
Total			244	\$32,859,245.29	100%	0	\$0.00		0
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0
		Unavailable	515	\$63,586,387.94	50.5%	1	\$164,746.59	NA	0
Total			1,054	\$125,914,200.67	100%	1	\$164,746.59		0
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0
		Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0
Total			663	\$63,877,991.06	100%	0	\$0.00		0
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0
		Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0
Total			68	\$5,824,792.99	100%	0	\$0.00		0
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0

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		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$
Total			87	\$11,680,369.18	100%	0	\$0.00		0	\$
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,589,472.76	25.42%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,465,990.05	74.58%	0	\$0.00	NA	0	\$
Total			116	\$18,055,462.81	100%	0	\$0.00		0	\$
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$

Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$
Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$
Total			177	\$22,341,922.65	100%	0	\$0.00		0	\$

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

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31389GR85	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$
Total		125	\$20,139,732.41	100%	0	\$0.00		0	\$
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$
Total		641	\$111,041,109.06	100%	0	\$0.00		0	\$
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$
Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$
31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$
31389GRY8	COUNTRYWIDE HOME	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0
Total			29	\$5,223,755.80	100%	0	\$0.00		0
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0
Total			136	\$24,808,163.01	100%	0	\$0.00		0
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0
Total			4	\$281,440.02	100%	0	\$0.00		0
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0
Total			7	\$540,551.28	100%	0	\$0.00		0
31389GS68		COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0
Total			58	\$9,675,941.88	100%	0	\$0.00		0
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0
Total			127	\$21,566,937.49	100%	0	\$0.00		0
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0
Total			38	\$3,464,015.08	100%	0	\$0.00		0
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0
Total			12	\$1,043,595.00	100%	0	\$0.00		0
31389GSA9		COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0
Total			16	\$1,556,854.78	100%	0	\$0.00		0
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0
		Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0
Total			18	\$1,454,902.19	100%	0	\$0.00		0
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0

Total			15	\$988,703.91	100%	0	\$0.00		0	\$
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$
Total			51	\$7,639,987.21	100%	0	\$0.00		0	\$
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,963,926.56	57.98%	1	\$54,626.14	NA	0	\$
Total			92	\$15,460,450.46	100%	1	\$54,626.14		0	\$
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$
Total			98	\$11,552,256.39	100%	0	\$0.00		0	\$

31389GSS0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$
Total		106	\$12,087,424.22	100%	0	\$0.00		0	\$
31389GST8	COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$
Total		539	\$35,517,630.78	100%	0	\$0.00		0	\$
31389GSU5	COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$
Total		292	\$20,173,342.64	100%	0	\$0.00		0	\$
31389GSV3	COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$
	Unavailable	229	\$14,512,877.52	71.82%	1	\$71,130.12	NA	1	\$71,130.12
Total		320	\$20,205,939.52	100%	1	\$71,130.12		1	\$71,130.12
31389GSW1	Unavailable	5	\$587,748.70	100%	0	\$0.00	NA	0	\$
Total		5	\$587,748.70	100%	0	\$0.00		0	\$
31389GSX9	Unavailable	2	\$285,210.99	100%	0	\$0.00	NA	0	\$
Total		2	\$285,210.99	100%	0	\$0.00		0	\$
31389GT42	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$
Total		39	\$4,546,990.45	100%	0	\$0.00		0	\$

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31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$
Total		35	\$3,544,923.07	100%	0	\$0.00		0	\$
31389GTD2	COUNTRYWIDE HOME LOANS, INC.	2	\$465,198.00	14.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,767,705.29	85.61%	0	\$0.00	NA	0	\$
Total		34	\$3,232,903.29	100%	0	\$0.00		0	\$
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$
31389GTF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,580,213.06	41.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,199,560.21	58.19%	0	\$0.00	NA	0	\$
Total		48	\$3,779,773.27	100%	0	\$0.00		0	\$
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$
Total		56	\$3,290,446.18	100%	0	\$0.00		0	\$
31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$
Total		63	\$8,182,288.97	100%	0	\$0.00		0	\$
31389GTN0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$
Total		40	\$5,054,113.00	100%	0	\$0.00		0	\$
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$
Total		43	\$3,211,517.77	100%	0	\$0.00		0	\$
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$
Total		45	\$6,539,853.58	100%	0	\$0.00		0	\$
31389GTZ3	COUNTRYWIDE HOME	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0
Total			9	\$1,061,949.94	100%	0	\$0.00		0
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0
Total			79	\$12,482,413.62	100%	0	\$0.00		0
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0
		Unavailable	99	\$16,606,772.63	75.81%	1	\$151,335.25	NA	0
Total			137	\$21,906,825.63	100%	1	\$151,335.25		0
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0
Total			25	\$3,479,141.04	100%	0	\$0.00		0
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0
Total			78	\$20,004,664.79	100%	0	\$0.00		0
31389GUS7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0
		Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0
Total			161	\$25,002,584.72	100%	0	\$0.00		0
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0
Total			234	\$35,001,582.17	100%	0	\$0.00		0
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0
Total			121	\$25,000,546.86	100%	0	\$0.00		0
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0
Total			246	\$39,998,553.84	100%	0	\$0.00		0
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0

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		Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$
Total			92	\$15,000,600.29	100%	0	\$0.00		0	\$
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$
Total			131	\$24,947,022.17	100%	0	\$0.00		0	\$
31389GUY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$
Total			81	\$9,760,030.55	100%	0	\$0.00		0	\$
31389GV56		COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$
Total			162	\$30,006,767.71	100%	0	\$0.00		0	\$
31389GV64		COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$
31389GV72		COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$
Total			34	\$2,704,121.00	100%	0	\$0.00		0	\$
31389GVP2		COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0	\$
Total			22	\$3,012,986.55	100%	0	\$0.00		0	\$
31389GVQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$663,981.41	31.01%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,477,360.00	68.99%	0	\$0.00	NA	0	\$

Total			20	\$2,141,341.41	100%	0	\$0.00		0	\$
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$
Total			13	\$2,002,721.51	100%	0	\$0.00		0	\$
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$
31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$

31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$
Total			27	\$4,405,491.35	100%	0	\$0.00		0	\$
31389GYG9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0	\$
Total			40	\$6,245,462.81	100%	0	\$0.00		0	\$
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$
31389GYV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$
Total			78	\$13,726,319.57	100%	0	\$0.00		0	\$
31389GZH6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$
31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$

Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$
31389H3E6		WASHTENAW MORTGAGE COMPANY	1	\$287,224.32	2.96%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,420,150.21	97.04%	0	\$0.00	NA	0	\$
Total			62	\$9,707,374.53	100%	0	\$0.00		0	\$
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$
Total			17	\$2,406,866.23	100%	0	\$0.00		0	\$
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$
Total			24	\$4,472,380.77	100%	0	\$0.00		0	\$
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$
Total			71	\$11,608,832.26	100%	0	\$0.00		0	\$
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$
Total			46	\$6,625,959.58	100%	0	\$0.00		0	\$
31389H3L0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$
Total			33	\$3,726,723.72	100%	0	\$0.00		0	\$
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,355,490.00	100%	0	\$0.00		0	\$
31389H3N6		NEXSTAR FINANCIAL CORPORATION	30	\$5,585,125.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,585,125.00	100%	0	\$0.00		0	\$
31389H3Q9		NEXSTAR FINANCIAL	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			36	\$3,755,600.00	100%	0	\$0.00	0	\$
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	\$
Total			47	\$6,078,070.00	100%	0	\$0.00	0	\$
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	\$
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	\$
Total			76	\$10,231,738.87	100%	0	\$0.00	0	\$
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	\$
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	\$
Total			46	\$9,874,937.66	100%	0	\$0.00	0	\$
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	\$
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	\$
Total			16	\$2,488,884.07	100%	0	\$0.00	0	\$
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	\$
Total			23	\$1,595,475.46	100%	0	\$0.00	0	\$
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	\$
Total			5	\$340,550.00	100%	0	\$0.00	0	\$
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	\$
Total			184	\$32,106,299.41	100%	0	\$0.00	0	\$
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	\$
Total			678	\$123,715,161.04	100%	0	\$0.00	0	\$
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	\$
Total			307	\$58,579,658.64	100%	0	\$0.00	0	\$

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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	\$
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	\$
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	\$
31389H5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,609,112.15	100%	0	\$0.00	NA	0	\$
Total			55	\$10,609,112.15	100%	0	\$0.00		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	\$
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	\$
31389H6B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,027,550.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,027,550.00	100%	0	\$0.00		0	\$
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$
31389H6G8		DOWNEY SAVINGS AND LOAN	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.							
Total			600	\$93,292,130.01	100%	0	\$0.00	0	\$
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	\$
Total			160	\$25,228,655.68	100%	0	\$0.00	0	\$
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	\$
Total			16	\$1,792,109.14	100%	0	\$0.00	0	\$
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	\$
Total			11	\$1,521,415.52	100%	0	\$0.00	0	\$
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	\$
Total			27	\$4,881,627.55	100%	0	\$0.00	0	\$
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	\$
Total			17	\$3,270,000.00	100%	0	\$0.00	0	\$
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	\$
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	\$
Total			57	\$5,999,545.77	100%	0	\$0.00	0	\$
31389H6Q6		UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	\$
		Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	\$
Total			40	\$5,138,850.00	100%	0	\$0.00	0	\$
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	\$
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	\$
Total			35	\$4,337,298.43	100%	0	\$0.00	0	\$
31389H6U7			4	\$320,400.00	26.96%	0	\$0.00	NA	\$

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0
Total			10	\$1,188,250.00	100%	0	\$0.00		0
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0
Total			9	\$833,124.98	100%	0	\$0.00		0
31389H6X1		GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	0
Total			8	\$303,463.84	100%	0	\$0.00		0
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0
Total			64	\$5,397,657.64	100%	0	\$0.00		0
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0
Total			55	\$5,266,125.88	100%	0	\$0.00		0
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0
Total			44	\$3,529,969.04	100%	0	\$0.00		0
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0
Total			28	\$1,315,823.58	100%	0	\$0.00		0
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0
Total			8	\$1,229,570.44	100%	0	\$0.00		0
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0
Total			83	\$12,579,493.51	100%	0	\$0.00		0
31389H7J1		UNION FEDERAL BANK OF	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0

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		INDIANAPOLIS							
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0
Total			71	\$9,371,609.90	100%	0	\$0.00		0
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0
Total			16	\$1,834,030.38	100%	0	\$0.00		0
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0
Total			7	\$1,050,006.75	100%	0	\$0.00		0
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0
Total			23	\$3,903,389.92	100%	0	\$0.00		0
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0
Total			80	\$12,136,562.02	100%	0	\$0.00		0
31389HA40		WEBSTER BANK	14	\$2,176,136.96	100%	0	\$0.00	NA	0
Total			14	\$2,176,136.96	100%	0	\$0.00		0
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0
Total			17	\$2,431,354.69	100%	0	\$0.00		0
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0
Total			101	\$14,848,493.70	100%	0	\$0.00		0
31389HA73		WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0
		Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0
Total			68	\$10,294,800.00	100%	0	\$0.00		0
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0
Total			25	\$3,442,222.26	100%	0	\$0.00		0
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0
Total			107	\$16,889,650.37	100%	0	\$0.00		0
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0
Total			18	\$1,922,100.00	100%	0	\$0.00		0

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31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,837,280.00	100%	0	\$0.00		0	\$
31389HAZ1		UTAH HOUSING CORPORATION	21	\$2,502,934.61	100%	0	\$0.00	NA	0	\$
Total			21	\$2,502,934.61	100%	0	\$0.00		0	\$
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
Total			181	\$20,034,805.76	100%	0	\$0.00		0
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
Total			200	\$20,103,309.63	100%	0	\$0.00		0
31389HB80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,322,892.91	30.84%	0	\$0.00	NA	0
		Unavailable	73	\$14,176,490.30	69.16%	0	\$0.00	NA	0
Total			106	\$20,499,383.21	100%	0	\$0.00		0
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0
Total			149	\$20,554,455.96	100%	0	\$0.00		0
31389HBA5		WEBSTER BANK	15	\$1,924,192.44	100%	0	\$0.00	NA	0
Total			15	\$1,924,192.44	100%	0	\$0.00		0
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0
Total			12	\$1,747,745.60	100%	0	\$0.00		0
31389HBC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,947,252.35	24.66%	0	\$0.00	NA	0
		Unavailable	55	\$15,117,391.63	75.34%	0	\$0.00	NA	0
Total			73	\$20,064,643.98	100%	0	\$0.00		0

31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$
Total		74	\$20,312,931.26	100%	0	\$0.00		0	\$
31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$
Total		75	\$20,118,699.62	100%	0	\$0.00		0	\$
31389HBF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,753,160.32	33.32%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,514,316.90	66.68%	0	\$0.00	NA	0	\$
Total		78	\$20,267,477.22	100%	0	\$0.00		0	\$
31389HBG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12	30.37%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0	\$
Total		125	\$19,792,816.87	100%	0	\$0.00		0	\$
31389HBH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$
Total		133	\$20,248,612.13	100%	0	\$0.00		0	\$
31389HBL1	NAMCO ASSET MANAGEMENT	35	\$9,504,655.32	47.91%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$10,333,002.25	52.09%	0	\$0.00	NA	0
Total			73	\$19,837,657.57	100%	0	\$0.00		0
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
Total			148	\$20,100,507.93	100%	0	\$0.00		0
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0
Total			94	\$20,278,689.96	100%	0	\$0.00		0
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0
Total			135	\$20,369,752.67	100%	0	\$0.00		0
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0
Total			80	\$20,369,089.46	100%	0	\$0.00		0
31389HBT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41	\$6,662,833.23	33.22%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	80	\$13,391,874.97	66.78%	0	\$0.00	NA	0
Total			121	\$20,054,708.20	100%	0	\$0.00		0
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0
Total			136	\$19,577,025.29	100%	0	\$0.00		0
31389HBW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,646,098.76	47.59%	0	\$0.00	NA	0
		Unavailable	65	\$10,623,356.69	52.41%	0	\$0.00	NA	0
Total			123	\$20,269,455.45	100%	0	\$0.00		0
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0
Total			165	\$20,160,425.11	100%	0	\$0.00		0
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
Total			172	\$19,953,756.32	100%	0	\$0.00		0
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
Total			183	\$20,042,231.11	100%	0	\$0.00		0

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31389HC30	REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$
Total		14	\$1,092,288.78	100%	0	\$0.00		0	\$
31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$
Total		124	\$16,197,835.02	100%	0	\$0.00		0	\$
31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$
Total		75	\$12,812,355.72	100%	0	\$0.00		0	\$
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$
Total		183	\$19,743,423.80	100%	0	\$0.00		0	\$
31389HCB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$
	Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$
Total		253	\$19,492,434.21	100%	0	\$0.00		0	\$
31389HCC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$
Total		160	\$20,931,067.68	100%	0	\$0.00		0	\$
31389HCD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$10,666,496.94	51.08%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,215,224.61	48.92%	0	\$0.00	NA	0	\$
Total		130	\$20,881,721.55	100%	0	\$0.00		0	\$

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31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$
	Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$
Total		229	\$19,930,060.25	100%	0	\$0.00		0	\$
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$
	Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$
Total		291	\$19,844,754.01	100%	0	\$0.00		0	\$
31389HCH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$
	Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$
Total		326	\$23,675,079.67	100%	0	\$0.00		0	\$
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$
Total		81	\$5,681,224.01	100%	0	\$0.00		0	\$
31389HCM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$
Total		81	\$20,320,464.86	100%	0	\$0.00		0	\$
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0
Total			12	\$1,178,066.58	100%	0	\$0.00		0
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0
Total			37	\$3,466,966.68	100%	0	\$0.00		0
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0
Total			89	\$15,100,275.19	100%	0	\$0.00		0
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0
Total			108	\$20,702,005.79	100%	0	\$0.00		0
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0
Total			129	\$12,691,576.70	100%	0	\$0.00		0
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0

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		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$
Total			23	\$2,157,313.37	100%	0	\$0.00		0	\$
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$
Total			54	\$4,496,431.45	100%	0	\$0.00		0	\$
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$
Total			36	\$5,614,738.08	100%	0	\$0.00		0	\$
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$
Total			95	\$17,954,729.97	100%	0	\$0.00		0	\$
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$
31389HDC9		FIRSTAR BANK, NA	4	\$709,200.84	19.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,884,105.17	80.26%	0	\$0.00	NA	0	\$
Total			18	\$3,593,306.01	100%	0	\$0.00		0	\$
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$

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31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$
Total			32	\$3,246,905.70	100%	0	\$0.00		0	\$
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,508,033.84	100%	0	\$0.00		0	\$
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$
31389HE95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,154,749.53	22.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,951,938.70	77.39%	0	\$0.00	NA	0	\$
Total			58	\$5,106,688.23	100%	0	\$0.00		0	\$
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)							
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0
Total			70	\$10,898,082.15	100%	0	\$0.00		0
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0
Total			182	\$20,330,150.52	100%	0	\$0.00		0
31389HF60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,257,458.64	31.58%	0	\$0.00	NA	0
		Unavailable	49	\$13,556,806.87	68.42%	0	\$0.00	NA	0
Total			71	\$19,814,265.51	100%	0	\$0.00		0
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0
Total			76	\$20,285,513.48	100%	0	\$0.00		0
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0
Total			117	\$19,717,035.64	100%	0	\$0.00		0
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0

Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$
31389HFA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,662,654.71	58.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,304,538.48	41.48%	0	\$0.00	NA	0	\$
Total			47	\$7,967,193.19	100%	0	\$0.00		0	\$
31389HFB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,055,049.79	39.08%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,556,061.32	60.92%	0	\$0.00	NA	0	\$
Total			129	\$20,611,111.11	100%	0	\$0.00		0	\$
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$
Total			123	\$20,549,082.32	100%	0	\$0.00		0	\$
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$
		Unavailable	163	\$10,128,480.58	69.4%	1	\$26,452.80	NA	1	\$26,45
Total			234	\$14,595,348.34	100%	1	\$26,452.80		1	\$26,45
31389HFH6			17	\$2,592,560.85	21.99%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	48	\$9,198,339.18	78.01%	0	\$0.00	NA	0
Total			65	\$11,790,900.03	100%	0	\$0.00		0
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0
Total			14	\$2,076,990.90	100%	0	\$0.00		0
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0
Total			113	\$19,934,967.78	100%	0	\$0.00		0
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0
Total			135	\$20,661,002.35	100%	0	\$0.00		0
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0
Total			126	\$20,984,806.84	100%	0	\$0.00		0
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$3,870,911.53	36%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0
Total			55	\$10,752,511.53	100%	0	\$0.00		0
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0
Total			120	\$20,165,215.42	100%	0	\$0.00		0
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,294,106.40	37.63%	0	\$0.00	NA	0
		Unavailable	30	\$5,458,892.04	62.37%	0	\$0.00	NA	0
Total			49	\$8,752,998.44	100%	0	\$0.00		0
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0
Total			122	\$20,544,994.52	100%	0	\$0.00		0
31389HFX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$570,196.37	27.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,514,398.57	72.65%	0	\$0.00	NA	0
Total			19	\$2,084,594.94	100%	0	\$0.00		0
31389HFZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,305,661.99	37.43%	0	\$0.00	NA	0
		Unavailable	38	\$7,197,079.08	62.57%	0	\$0.00	NA	0

Total			59	\$11,502,741.07	100%	0	\$0.00		0	\$
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$
Total			48	\$8,187,654.74	100%	0	\$0.00		0	\$
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$
Total			119	\$20,016,335.97	100%	0	\$0.00		0	\$
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$
Total			165	\$8,720,960.51	100%	0	\$0.00		0	\$
31389HG69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,392,411.19	31.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,786,725.01	68.61%	0	\$0.00	NA	0	\$
Total			116	\$17,179,136.20	100%	0	\$0.00		0	\$
31389HG77			66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0
Total			148	\$19,904,208.30	100%	0	\$0.00		0
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0
Total			215	\$20,055,761.40	100%	0	\$0.00		0
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0
Total			86	\$19,647,287.13	100%	0	\$0.00		0
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0
Total			94	\$20,025,758.43	100%	0	\$0.00		0
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0
Total			101	\$20,080,922.10	100%	0	\$0.00		0
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0

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

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

31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$
Total		144	\$20,001,723.24	100%	0	\$0.00		0	\$
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$
Total		124	\$20,501,335.60	100%	0	\$0.00		0	\$
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$
Total		110	\$20,358,092.00	100%	0	\$0.00		0	\$
31389HGT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,300,789.71	46.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,634,191.66	53.34%	0	\$0.00	NA	0	\$
Total		99	\$19,934,981.37	100%	0	\$0.00		0	\$
31389HGU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0	\$
Total		108	\$19,746,515.73	100%	0	\$0.00		0	\$
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$

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

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

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31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$
Total			162	\$20,078,723.33	100%	0	\$0.00		0	\$
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$
Total			75	\$19,160,163.02	100%	0	\$0.00		0	\$
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$
Total			189	\$19,986,634.92	100%	0	\$0.00		0	\$
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$
Total			314	\$20,137,366.79	100%	0	\$0.00		0	\$
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$
Total			90	\$20,025,026.06	100%	0	\$0.00		0	\$
31389HHN1		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$5,937,800.00	29.27%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$14,348,996.87	70.73%	0	\$0.00	NA	0
Total			95	\$20,286,796.87	100%	0	\$0.00		0
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0
Total			66	\$6,863,871.88	100%	0	\$0.00		0
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0
Total			81	\$12,106,148.71	100%	0	\$0.00		0
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0
Total			107	\$19,875,137.49	100%	0	\$0.00		0
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0
Total			122	\$20,786,874.54	100%	0	\$0.00		0
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0

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		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$
Total			138	\$22,703,144.67	100%	0	\$0.00		0	\$
31389HHW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,305,700.00	50.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,274,700.00	49.76%	0	\$0.00	NA	0	\$
Total			56	\$6,580,400.00	100%	0	\$0.00		0	\$
31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$
Total			12	\$2,167,066.98	100%	0	\$0.00		0	\$
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$
Total			130	\$20,048,177.11	100%	0	\$0.00		0	\$
31389HJE9		MARKET STREET MORTGAGE CORPORATION	4	\$368,295.52	100%	0	\$0.00	NA	0	\$
Total			4	\$368,295.52	100%	0	\$0.00		0	\$
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$
Total			72	\$12,573,518.27	100%	0	\$0.00		0	\$
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$
Total			118	\$20,598,630.36	100%	0	\$0.00		0	\$
31389HJJ8		GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$
Total			41	\$6,528,021.00	100%	0	\$0.00		0	\$
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$
Total			22	\$2,008,913.63	100%	0	\$0.00		0	\$
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,274,650.00	100%	0	\$0.00		0	\$
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$
Total			30	\$2,435,482.05	100%	0	\$0.00		0	\$
31389HJS8		PRISM MORTGAGE COMPANY	13	\$2,250,650.00	76.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$691,950.00	23.51%	0	\$0.00	NA	0	\$
Total			17	\$2,942,600.00	100%	0	\$0.00		0	\$
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$
31389HJV1		PRISM MORTGAGE COMPANY	6	\$1,186,850.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,186,850.00	100%	0	\$0.00		0	\$
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$
Total			75	\$12,059,506.91	100%	0	\$0.00		0	\$
31389HJX7		PRISM MORTGAGE COMPANY	17	\$2,930,100.00	74.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$983,401.77	25.13%	0	\$0.00	NA	0	\$
Total			23	\$3,913,501.77	100%	0	\$0.00		0	\$
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$

Total			69	\$4,224,310.08	100%	0	\$0.00		0	\$
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$
Total			253	\$15,921,806.93	100%	0	\$0.00		0	\$
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$
Total			207	\$13,532,843.30	100%	0	\$0.00		0	\$
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$
Total			565	\$73,484,321.08	100%	0	\$0.00		0	\$
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$
Total			658	\$100,105,004.15	100%	0	\$0.00		0	\$
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$
Total			711	\$102,605,048.94	100%	0	\$0.00		0	\$
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$
Total			441	\$62,629,140.20	100%	0	\$0.00		0	\$
31389HLP1		WASHINGTON MUTUAL BANK	13	\$1,971,284.44	100%	0	\$0.00	NA	0	\$
Total			13	\$1,971,284.44	100%	0	\$0.00		0	\$
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$

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31389HM96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$
Total		595	\$38,292,544.83	100%	0	\$0.00		0	\$
31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$
Total		46	\$2,896,050.19	100%	0	\$0.00		0	\$
31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$
Total		32	\$2,014,468.39	100%	0	\$0.00		0	\$
31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$
Total		93	\$11,598,212.31	100%	0	\$0.00		0	\$
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$
Total		75	\$9,637,956.99	100%	0	\$0.00		0	\$
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$
Total		155	\$21,732,631.31	100%	0	\$0.00		0	\$
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$
	Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$
Total		595	\$96,303,039.56	100%	0	\$0.00		0	\$
31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$
	Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$
Total		677	\$98,817,869.37	100%	0	\$0.00		0	\$
31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$

Total			386	\$61,184,169.08	100%	0	\$0.00		0	\$
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$
Total			194	\$28,492,853.84	100%	0	\$0.00		0	\$
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$
Total			630	\$99,178,256.26	100%	0	\$0.00		0	\$
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$
Total			401	\$53,970,700.88	100%	0	\$0.00		0	\$
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$
Total			144	\$9,688,594.85	100%	0	\$0.00		0	\$
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$
Total			15	\$1,272,722.19	100%	0	\$0.00		0	\$
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$
Total			232	\$30,719,504.18	100%	0	\$0.00		0	\$
31389HND6		WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$
Total			578	\$99,134,748.84	100%	0	\$0.00		0	\$
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$
Total			630	\$99,905,243.45	100%	0	\$0.00		0	\$
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$
Total			611	\$100,935,606.97	100%	0	\$0.00		0	\$

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31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$
Total		603	\$101,065,423.87	100%	0	\$0.00		0	\$
31389HMH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$
31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$
	Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$
Total		638	\$102,039,240.12	100%	0	\$0.00		0	\$
31389HNL8	WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	1	\$49,728.43	NA	0	\$
	Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$
Total		618	\$100,033,392.51	100%	1	\$49,728.43		0	\$
31389HNM6	WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$
Total		38	\$5,997,464.85	100%	0	\$0.00		0	\$
31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$
Total		504	\$74,954,434.15	100%	0	\$0.00		0	\$
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$
	Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$
Total		736	\$100,839,877.97	100%	0	\$0.00		0	\$
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$
	Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$
Total		649	\$102,199,342.11	100%	0	\$0.00		0	\$

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31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$
Total		675	\$101,240,831.94	100%	0	\$0.00		0	\$
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$
Total		22	\$6,027,087.59	100%	0	\$0.00		0	\$
31389HNT1	WASHINGTON MUTUAL BANK, FA	6	\$318,008.26	14.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,824,065.46	85.15%	0	\$0.00	NA	0	\$
Total		35	\$2,142,073.72	100%	0	\$0.00		0	\$
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$
Total		180	\$11,581,448.84	100%	0	\$0.00		0	\$
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$
	Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$
Total		200	\$13,661,450.11	100%	0	\$0.00		0	\$
31389HNW4	WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$
Total		22	\$1,541,816.49	100%	0	\$0.00		0	\$
31389HNY0	WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$
Total		81	\$10,539,475.36	100%	0	\$0.00		0	\$
31389HNZ7	WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$
	Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$
Total		640	\$96,205,724.88	100%	0	\$0.00		0	\$
31389HQ43	WASHINGTON MUTUAL BANK, FA	8	\$1,208,229.45	26.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,421,569.23	73.9%	0	\$0.00	NA	0	\$
Total		25	\$4,629,798.68	100%	0	\$0.00		0	\$
31389HQ50	WASHINGTON	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$
31389HU48		Unavailable	35	\$4,730,297.55	100%	0	\$0.00	NA	0	\$
Total			35	\$4,730,297.55	100%	0	\$0.00		0	\$
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$
31389HU63		Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,339,430.00	100%	0	\$0.00		0	\$
31389HU97		Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,233,765.00	100%	0	\$0.00		0	\$
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$
31389HUF3		WEBSTER BANK	5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$
Total			29	\$3,411,764.04	100%	0	\$0.00		0	\$
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$
31389HUH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,774.78	39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$622,289.66	61%	0	\$0.00	NA	0	\$

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Total			7	\$1,020,064.44	100%	0	\$0.00		0	\$
31389HUI5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$
31389HUN6		Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$
31389HUQ9		RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$
31389HUR7		Unavailable	10	\$1,933,931.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,933,931.79	100%	0	\$0.00		0	\$
31389HUS5		RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$
31389HUT3		RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$
31389HUX4		Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$
31389HUZ9		Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$
31389HV62		Unavailable	20	\$2,827,623.22	100%	0	\$0.00	NA	0	\$
Total			20	\$2,827,623.22	100%	0	\$0.00		0	\$

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

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31389HVT2	Unavailable	16	\$2,026,060.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,026,060.00	100%	0	\$0.00		0	\$
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$
Total		21	\$2,009,245.35	100%	0	\$0.00		0	\$
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$
Total		111	\$12,498,759.75	100%	0	\$0.00		0	\$
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$

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		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$
31389HZB7		IPSWICH SAVINGS BANK	13	\$1,981,847.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,981,847.80	100%	0	\$0.00		0	\$
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$
31389HZG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,981,914.75	52.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,800,565.63	47.6%	0	\$0.00	NA	0	\$
Total			32	\$3,782,480.38	100%	0	\$0.00		0	\$
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$
Total			37	\$6,546,761.00	100%	0	\$0.00		0	\$

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31389J3A0		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$
Total			11	\$1,830,064.29	100%	0	\$0.00		0	\$
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$
31389J3C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,086,763.62	80.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$492,490.96	19.09%	0	\$0.00	NA	0	\$
Total			23	\$2,579,254.58	100%	0	\$0.00		0	\$
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0	\$
Total			58	\$11,104,768.00	100%	0	\$0.00		0	\$
31389J3F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,363,077.93	76.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,687,538.99	23.93%	0	\$0.00	NA	0	\$
Total			41	\$7,050,616.92	100%	0	\$0.00		0	\$
31389JA46		HEARTLAND SAVINGS BANK FSB	28	\$3,004,000.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,004,000.00	100%	0	\$0.00		0	\$
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$

Total			36	\$4,011,900.00	100%	0	\$0.00		0	\$
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,001,550.00	100%	0	\$0.00		0	\$
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$
Total			36	\$3,137,321.00	100%	0	\$0.00		0	\$
31389JAB0		CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,034,617.18	100%	0	\$0.00		0	\$
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$
31389JAE4		CROWN MORTGAGE COMPANY	10	\$1,046,380.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,046,380.00	100%	0	\$0.00		0	\$
31389JAG9		CROWN MORTGAGE COMPANY	11	\$1,036,970.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,036,970.00	100%	0	\$0.00		0	\$
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$
31389Jaq7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$

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31389JAT1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,172,310.57	84.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$212,792.11	15.36%	0	\$0.00	NA	0	\$
Total		12	\$1,385,102.68	100%	0	\$0.00		0	\$
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$
Total		25	\$3,206,370.08	100%	0	\$0.00		0	\$
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$
Total		16	\$2,395,931.69	100%	0	\$0.00		0	\$
31389JAW4	HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$
Total		31	\$4,002,121.99	100%	0	\$0.00		0	\$
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,900.00	100%	0	\$0.00		0	\$
31389JBL7	Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$
Total		33	\$1,704,993.77	100%	0	\$0.00		0	\$
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$
Total		35	\$2,887,760.82	100%	0	\$0.00		0	\$
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$
Total		42	\$6,101,250.40	100%	0	\$0.00		0	\$
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$
Total		25	\$3,310,340.93	100%	0	\$0.00		0	\$

31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$
Total		76	\$10,911,969.36	100%	0	\$0.00		0	\$
31389JBW3	Unavailable	24	\$3,112,000.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,112,000.00	100%	0	\$0.00		0	\$
31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,062,301.00	100%	0	\$0.00		0	\$
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$
Total		175	\$25,009,438.77	100%	0	\$0.00		0	\$
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$
Total		19	\$3,001,091.29	100%	0	\$0.00		0	\$
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$
Total		19	\$2,001,513.01	100%	0	\$0.00		0	\$
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$
Total		37	\$5,002,528.14	100%	0	\$0.00		0	\$
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$
Total		11	\$1,729,750.00	100%	0	\$0.00		0	\$
31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$
Total		90	\$10,000,052.66	100%	0	\$0.00		0	\$
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$
31389JDL5		36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$
Total		52	\$5,000,089.67	100%	0	\$0.00		0	\$
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$
Total		17	\$1,415,717.61	100%	0	\$0.00		0	\$
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$
Total		37	\$4,241,902.62	100%	0	\$0.00		0	\$
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$
Total		12	\$1,220,560.37	100%	0	\$0.00		0	\$
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,094,162.29	100%	0	\$0.00		0	\$
31389JEG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,373,600.00	100%	0	\$0.00		0	\$
31389JEH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,278,700.00	100%	0	\$0.00		0	\$
31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$
31389JEK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$655,291.19	59.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$437,791.58	40.05%	0	\$0.00	NA	0	\$
Total			9	\$1,093,082.77	100%	0	\$0.00		0	\$
31389JEL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$
Total			8	\$1,192,000.00	100%	0	\$0.00		0	\$
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$
Total			16	\$1,337,754.21	100%	0	\$0.00		0	\$
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$
Total			16	\$1,013,064.25	100%	0	\$0.00		0	\$
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$
31389JFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$689,793.99	11.18%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,482,160.03	88.82%	1	\$81,357.17	NA	1	\$81,35
Total			52	\$6,171,954.02	100%	1	\$81,357.17		1	\$81,35
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$
Total			311	\$36,697,883.17	100%	0	\$0.00		0	\$
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$
Total			305	\$32,728,715.21	100%	0	\$0.00		0	\$
31389JG57		CHASE MANHATTAN MORTGAGE	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0
Total			280	\$32,326,372.94	100%	0	\$0.00		0
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0
Total			312	\$34,873,626.76	100%	0	\$0.00		0
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0
		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0
Total			245	\$25,471,579.93	100%	0	\$0.00		0
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0
Total			241	\$24,335,840.28	100%	0	\$0.00		0
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0
Total			232	\$22,253,732.47	100%	0	\$0.00		0
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0
Total			105	\$14,255,410.73	100%	0	\$0.00		0
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0
Total			355	\$51,814,727.11	100%	0	\$0.00		0
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0
Total			233	\$32,123,098.00	100%	0	\$0.00		0
31389JGD0			72	\$10,899,062.76	34.02%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0
Total			221	\$32,040,137.26	100%	0	\$0.00		0
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0
Total			229	\$33,533,511.20	100%	0	\$0.00		0
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0
Total			287	\$41,110,159.64	100%	0	\$0.00		0
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0
Total			278	\$41,220,931.10	100%	0	\$0.00		0
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0
Total			270	\$41,019,181.59	100%	0	\$0.00		0
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0
Total			273	\$40,466,139.36	100%	0	\$0.00		0
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0
Total			284	\$39,762,231.66	100%	0	\$0.00		0
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0
Total			288	\$39,906,359.81	100%	0	\$0.00		0

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31389JGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
Total		297	\$40,294,482.01	100%	0	\$0.00		0	\$
31389JGR9	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$
	Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$
Total		284	\$39,011,603.23	100%	0	\$0.00		0	\$
31389JGU2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$
Total		209	\$30,117,020.05	100%	0	\$0.00		0	\$
31389JGV0	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$
Total		217	\$29,783,745.11	100%	0	\$0.00		0	\$
31389JGW8	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$
Total		214	\$30,314,682.01	100%	0	\$0.00		0	\$
31389JGX6	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$
Total		216	\$31,051,702.06	100%	0	\$0.00		0	\$
31389JGY4	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$
Total		276	\$34,548,628.80	100%	0	\$0.00		0	\$
31389JGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$

Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$
Total			55	\$3,663,441.76	100%	0	\$0.00		0	\$
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$
Total			25	\$3,351,278.77	100%	0	\$0.00		0	\$
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$
Total			55	\$8,500,393.58	100%	0	\$0.00		0	\$
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$
Total			75	\$10,721,198.33	100%	0	\$0.00		0	\$
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$

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		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$
Total			372	\$55,424,806.38	100%	0	\$0.00		0	\$
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$
Total			115	\$14,206,926.83	100%	0	\$0.00		0	\$
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$
Total			211	\$22,238,012.55	100%	0	\$0.00		0	\$
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$
Total			68	\$5,896,353.85	100%	0	\$0.00		0	\$
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$
Total			15	\$1,535,189.86	100%	0	\$0.00		0	\$
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,900.00	100%	0	\$0.00		0	\$
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$
Total			15	\$1,409,180.29	100%	0	\$0.00		0	\$
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$
Total			46	\$7,320,058.32	100%	0	\$0.00		0	\$

31389JLK8		VALLEY NATIONAL BANK	7	\$1,009,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,000.00	100%	0	\$0.00		0	\$
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,700,850.00	100%	0	\$0.00		0	\$
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$

Total			16	\$1,553,359.04	100%	0	\$0.00		0	\$
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$
Total			5	\$635,200.00	100%	0	\$0.00		0	\$
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$
Total			13	\$2,000,198.62	100%	0	\$0.00		0	\$
31389JS47		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,300.00	59.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$819,800.00	40.99%	0	\$0.00	NA	0	\$
Total			10	\$2,000,100.00	100%	0	\$0.00		0	\$
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	0	\$
Total			27	\$5,000,534.47	100%	0	\$0.00		0	\$
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$

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31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$
31389JSJ4		REPUBLIC BANK	27	\$2,798,337.07	100%	0	\$0.00	NA	0	\$
Total			27	\$2,798,337.07	100%	0	\$0.00		0	\$
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$
31389JST2		WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$
Total			20	\$1,957,593.52	100%	0	\$0.00		0	\$
31389JSX3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	60.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,581,400.00	39.53%	0	\$0.00	NA	0	\$
Total			21	\$4,000,223.69	100%	0	\$0.00		0	\$
31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$
Total			33	\$5,000,850.00	100%	0	\$0.00		0	\$
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$

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31389JTA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$
Total		12	\$2,001,400.00	100%	0	\$0.00		0	\$
31389JTB0	HSBC MORTGAGE CORPORATION (USA)	4	\$250,050.00	25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$750,000.00	75%	0	\$0.00	NA	0	\$
Total		9	\$1,000,050.00	100%	0	\$0.00		0	\$
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$
31389JTD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$
Total		18	\$2,500,290.61	100%	0	\$0.00		0	\$
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$
Total		53	\$7,500,739.56	100%	0	\$0.00		0	\$
31389JTF1	HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00	40.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,193,550.00	59.66%	0	\$0.00	NA	0	\$
Total		15	\$2,000,450.00	100%	0	\$0.00		0	\$
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$
	Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$
Total		341	\$49,038,664.88	100%	0	\$0.00		0	\$
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$
Total		21	\$2,864,223.30	100%	0	\$0.00		0	\$
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$
Total		69	\$9,553,659.34	100%	0	\$0.00		0	\$

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31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$
Total			22	\$3,268,469.58	100%	0	\$0.00		0	\$
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$
Total			25	\$3,719,395.30	100%	0	\$0.00		0	\$
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$
Total			19	\$2,800,196.47	100%	0	\$0.00		0	\$
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$
31389JUS1			24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$

		WESTERNBANK PUERTO RICO							
Total			24	\$2,085,962.38	100%	0	\$0.00	0	\$
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	\$
Total			16	\$1,034,624.65	100%	0	\$0.00	0	\$
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	\$
Total			10	\$1,017,923.81	100%	0	\$0.00	0	\$
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	\$
Total			14	\$1,162,539.69	100%	0	\$0.00	0	\$
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	\$
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	\$
Total			20	\$3,421,376.23	100%	0	\$0.00	0	\$
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	\$
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	\$
Total			221	\$37,291,415.69	100%	0	\$0.00	0	\$
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	\$
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	\$
Total			401	\$59,648,019.41	100%	0	\$0.00	0	\$
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	\$
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	\$
Total			142	\$23,497,298.46	100%	0	\$0.00	0	\$
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	\$
Total			24	\$3,509,665.85	100%	0	\$0.00	0	\$
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	\$
Total			10	\$1,171,649.76	100%	0	\$0.00	0	\$

31389JW42	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,034,000.00	100%	0	\$0.00		0	\$
31389JWQ3	THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$
Total		148	\$21,644,339.85	100%	0	\$0.00		0	\$
31389JWR1	THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$
Total		184	\$19,167,455.19	100%	0	\$0.00		0	\$
31389JWS9	THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$
Total		14	\$1,411,813.11	100%	0	\$0.00		0	\$
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$
Total		8	\$1,247,707.38	100%	0	\$0.00		0	\$
31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$
Total		65	\$8,006,421.79	100%	0	\$0.00		0	\$
31389JWV2	NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$
Total		42	\$4,228,357.99	100%	0	\$0.00		0	\$
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$
31389JWX8	NEXSTAR FINANCIAL CORPORATION	17	\$2,746,447.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,746,447.00	100%	0	\$0.00		0	\$

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31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$
Total		41	\$3,524,321.00	100%	0	\$0.00		0	\$
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,226,172.00	100%	0	\$0.00		0	\$
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$
Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$
Total		141	\$18,774,094.34	100%	0	\$0.00		0	\$
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$
31389JZK3	IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$
Total		18	\$3,833,804.22	100%	0	\$0.00		0	\$
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$
Total		5	\$422,987.67	100%	0	\$0.00		0	\$
31389KD57	THE LEADER MORTGAGE COMPANY	7	\$397,278.43	100%	0	\$0.00	NA	0	\$
Total		7	\$397,278.43	100%	0	\$0.00		0	\$
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$
Total		25	\$3,116,592.43	100%	0	\$0.00		0	\$
31389KEB3	CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$

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Total			20	\$1,253,714.91	100%	0	\$0.00		0	\$
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$
31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$
Total			31	\$4,969,938.96	100%	0	\$0.00		0	\$
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$
31389KFP1		WASHINGTON MUTUAL BANK, FA	13	\$1,846,835.37	69.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$816,890.00	30.67%	0	\$0.00	NA	0	\$
Total			17	\$2,663,725.37	100%	0	\$0.00		0	\$
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$
Total			5	\$409,314.03	100%	0	\$0.00		0	\$
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$

Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$
Total			8	\$626,411.89	100%	0	\$0.00		0	\$
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$
31389KH38		Unavailable	82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$
Total			82	\$11,854,278.47	100%	0	\$0.00		0	\$
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$
31389KH53		Unavailable	21	\$1,785,510.61	100%	0	\$0.00	NA	0	\$
Total			21	\$1,785,510.61	100%	0	\$0.00		0	\$
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$
Total			14	\$2,118,973.34	100%	0	\$0.00		0	\$
31389KH87		Unavailable	16	\$2,382,040.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,382,040.00	100%	0	\$0.00		0	\$
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$
31389KHL8		FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$
Total			66	\$11,247,891.08	100%	0	\$0.00		0	\$
31389KHM6		Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$

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31389KHN4	Unavailable	64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$
Total		64	\$8,171,892.51	100%	0	\$0.00		0	\$
31389KHP9	FLAGSTAR BANK, FSB	8	\$1,452,684.22	13.6%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,225,336.52	86.4%	0	\$0.00	NA	0	\$
Total		53	\$10,678,020.74	100%	0	\$0.00		0	\$
31389KHQ7	FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$
Total		36	\$1,880,670.64	100%	0	\$0.00		0	\$
31389KHT1	Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,582,300.00	100%	0	\$0.00		0	\$
31389KHV6	Unavailable	28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$
Total		28	\$3,708,257.16	100%	0	\$0.00		0	\$
31389KHW4	FLAGSTAR BANK, FSB	2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$
Total		22	\$4,342,331.53	100%	0	\$0.00		0	\$
31389KHX2	Unavailable	53	\$9,465,077.99	100%	0	\$0.00	NA	0	\$
Total		53	\$9,465,077.99	100%	0	\$0.00		0	\$
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$
Total		28	\$4,872,570.00	100%	0	\$0.00		0	\$
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$
Total		34	\$2,042,550.00	100%	0	\$0.00		0	\$
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$
Total		76	\$14,999,563.79	100%	0	\$0.00		0	\$
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$
Total		12	\$1,782,930.47	100%	0	\$0.00		0	\$
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,866,365.34	100%	0	\$0.00		0	\$
31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$
Total		52	\$8,676,018.76	100%	0	\$0.00		0	\$
31389KJB8	Unavailable	11	\$1,928,170.90	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,928,170.90	100%	0	\$0.00		0	\$
31389KJH5	FLAGSTAR BANK, FSB		1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$
31389KJJ1	Unavailable		11	\$1,484,950.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,484,950.00	100%	0	\$0.00		0	\$
31389KJK8	FLAGSTAR BANK, FSB		3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$
31389KJN2	Unavailable		22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$
31389KJQ5	FLAGSTAR BANK, FSB		14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$
	Unavailable		53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$
31389KJR3	Unavailable		37	\$6,096,689.29	100%	0	\$0.00	NA	0	\$
Total			37	\$6,096,689.29	100%	0	\$0.00		0	\$
31389KJX0	FLAGSTAR BANK, FSB		11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$
	Unavailable		113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$
31389KJY8	Unavailable		70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$
31389KKA8	FLAGSTAR BANK, FSB		9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$
	Unavailable		63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$
Total			72	\$14,046,102.46	100%	0	\$0.00		0	\$
31389KS28	COUNTRYWIDE HOME LOANS, INC.		49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable		132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$
31389KS36	COUNTRYWIDE HOME LOANS, INC.		15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$
31389KS51	COUNTRYWIDE HOME LOANS, INC.		48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$

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		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$
31389KTC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,098.00	91.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,600.00	8.1%	0	\$0.00	NA	0	\$
Total			13	\$1,748,698.00	100%	0	\$0.00		0	\$
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$
31389LV30		Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,629,152.00	100%	0	\$0.00		0	\$
31389LV48		Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$
Total			28	\$4,312,669.94	100%	0	\$0.00		0	\$
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
Total			37	\$7,318,992.34	100%	0	\$0.00		0	\$
31389LV89		Unavailable	32	\$4,772,092.65	100%	0	\$0.00	NA	0	\$
Total			32	\$4,772,092.65	100%	0	\$0.00		0	\$
31389LV97		Unavailable	15	\$2,882,975.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,882,975.00	100%	0	\$0.00		0	\$
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,514,726.00	100%	0	\$0.00		0	\$
31389LWB1		Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,586,238.08	100%	0	\$0.00		0	\$
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$
31389LWK1		RBMG INC.	1	\$262,500.00	13.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,622,500.00	86.07%	0	\$0.00	NA	0	\$
Total			13	\$1,885,000.00	100%	0	\$0.00		0	\$
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$
31389MJ99		FLEET NATIONAL BANK	51	\$2,639,032.26	100%	1	\$3,452.42	NA	1	\$3,45
Total			51	\$2,639,032.26	100%	1	\$3,452.42		1	\$3,45
31389MK48		Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$
Total			10	\$566,640.71	100%	0	\$0.00		0	\$
31389MK55		Unavailable	6	\$507,682.17	100%	0	\$0.00	NA	0	\$
Total			6	\$507,682.17	100%	0	\$0.00		0	\$
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$

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31389MK89	Unavailable	11	\$1,212,161.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,212,161.73	100%	0	\$0.00		0	\$
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,591,900.10	100%	0	\$0.00		0	\$
31389MKD8	FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$
Total		54	\$6,625,354.74	100%	0	\$0.00		0	\$
31389MKE6	FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$
Total		30	\$1,425,121.83	100%	0	\$0.00		0	\$
31389MKG1	OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$
Total		8	\$1,265,180.64	100%	0	\$0.00		0	\$
31389MKH9	OHIO SAVINGS BANK	2	\$188,779.24	2.71%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,779,151.40	97.29%	0	\$0.00	NA	0	\$
Total		43	\$6,967,930.64	100%	0	\$0.00		0	\$
31389MKJ5	Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$
Total		13	\$665,580.57	100%	0	\$0.00		0	\$
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$
Total		31	\$2,337,280.62	100%	0	\$0.00		0	\$
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$
Total		104	\$7,688,371.55	100%	0	\$0.00		0	\$
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$
Total		11	\$842,198.38	100%	0	\$0.00		0	\$
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$
Total		171	\$12,581,039.94	100%	0	\$0.00		0	\$
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$
Total		26	\$1,526,053.16	100%	0	\$0.00		0	\$
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$
Total		128	\$8,789,672.81	100%	0	\$0.00		0	\$
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$

Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$
31389MKS5		VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$
Total			5	\$341,156.50	100%	0	\$0.00		0	\$
31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$
Total			6	\$440,486.65	100%	0	\$0.00		0	\$
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$
Total			5	\$328,530.24	100%	0	\$0.00		0	\$
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$
Total			5	\$388,019.50	100%	0	\$0.00		0	\$
31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	1	\$90,458.48	NA	1	\$90,45
Total			466	\$37,001,974.14	100%	1	\$90,458.48		1	\$90,45
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
Total			9	\$552,992.85	100%	0	\$0.00		0	\$

31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$
31389MQ34		CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,250,158.21	100%	0	\$0.00		0	\$
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$
31389MQR1		CHARTER ONE BANK FSB	37	\$4,380,346.17	100%	0	\$0.00	NA	0	\$
Total			37	\$4,380,346.17	100%	0	\$0.00		0	\$
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$
31389MQV2		CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$

Total			61	\$14,259,220.67	100%	0	\$0.00		0	\$
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$
Total			122	\$17,927,937.72	100%	0	\$0.00		0	\$
31389MQX8		CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$
Total			62	\$13,027,486.93	100%	0	\$0.00		0	\$
31389MQZ3		CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$
Total			33	\$6,112,131.57	100%	0	\$0.00		0	\$
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$
Total			60	\$7,128,485.67	100%	0	\$0.00		0	\$
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	1	\$246,789.94	NA	1	\$246,78
Total			568	\$82,504,897.79	100%	1	\$246,789.94		1	\$246,78
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$
Total			52	\$12,193,910.44	100%	0	\$0.00		0	\$
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$
31389MRG4		CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$

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Total			35	\$7,350,174.67	100%	0	\$0.00		0	\$
31389MRH2		CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$
Total			55	\$14,832,247.71	100%	0	\$0.00		0	\$
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$
31389MRK5		CHARTER ONE BANK FSB	23	\$1,360,015.99	100%	0	\$0.00	NA	0	\$
Total			23	\$1,360,015.99	100%	0	\$0.00		0	\$
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$
31389MRU3			12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY								
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	\$
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	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	\$
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	\$
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	\$
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	\$
Total			226	\$44,387,808.34	100%	0	\$0.00	0	0	\$
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$
Total			136	\$22,971,584.58	100%	0	\$0.00	0	0	\$
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$
Total			372	\$63,409,603.14	100%	0	\$0.00	0	0	\$
31389NND3		LEHMAN BROTHERS HOLDINGS, INC.	75	\$12,684,301.14	100%	0	\$0.00	NA	0	\$
Total			75	\$12,684,301.14	100%	0	\$0.00	0	0	\$
31389NNF8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$
Total			26	\$3,099,080.03	100%	0	\$0.00	0	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	\$

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Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$
Total			8	\$716,996.71	100%	0	\$0.00		0	\$
31389NNK7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,447,986.34	100%	0	\$0.00	NA	0	\$
Total			14	\$2,447,986.34	100%	0	\$0.00		0	\$
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$
31389NNP6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,306.13	100%	0	\$0.00		0	\$
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	1	\$71,044.92	NA	0	\$
Total			16	\$1,826,590.30	100%	1	\$71,044.92		0	\$
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,242,279.91	100%	0	\$0.00		0	\$
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$
31389NNZ4			39	\$6,014,724.53	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			39	\$6,014,724.53	100%	0	\$0.00	0	\$
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	\$
Total			263	\$38,864,732.00	100%	0	\$0.00	0	\$
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	\$
Total			110	\$17,552,267.67	100%	0	\$0.00	0	\$
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	\$
Total			89	\$12,620,420.10	100%	0	\$0.00	0	\$
31389NPJ8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$443,426.01	100%	0	\$0.00	NA	\$
Total			2	\$443,426.01	100%	0	\$0.00	0	\$
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	\$
Total			48	\$6,754,050.22	100%	0	\$0.00	0	\$
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	\$
Total			84	\$10,747,759.43	100%	0	\$0.00	0	\$
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	\$
Total			24	\$3,207,440.14	100%	0	\$0.00	0	\$
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	\$
Total			73	\$8,387,877.37	100%	0	\$0.00	0	\$
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	\$
Total			112	\$20,255,062.55	100%	0	\$0.00	0	\$
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	\$
			6	\$959,300.00	0.99%	0	\$0.00	NA	\$

	CITIZENS MORTGAGE CORPORATION							
	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
	HEMBA NC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0
	NCB, FSB	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR	6	\$486,006.91	0.5%	0	\$0.00	NA	0

	HOME MORTGAGE							
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0
	Unavailable	475	\$58,076,022.64	60%	1	\$18,431.35	NA	1
Total		810	\$96,745,619.71	100%	1	\$18,431.35		1
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0
Total		120	\$15,098,122.94	100%	0	\$0.00		0
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0
		42	\$3,693,532.49	18.43%	0	\$0.00	NA	0

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

	HOMESIDE LENDING, INC.							
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	\$
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	\$
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	\$

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	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%	1	\$58,014.26	NA	1	\$58,01
Total		3,775	\$510,605,195.89	100%	1	\$58,014.26		1	\$58,01
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE, NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.							
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$
	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	\$
HOMEBANC 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	\$
PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$
RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$
		4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$
		3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$
		6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	\$
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	\$
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$

ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$

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	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	1	\$50,107.92	NA	1	\$50,10
		20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	\$
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	\$
	NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	\$
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	\$
		273	\$47,501,421.12	3.26%	0	\$0.00	NA	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	\$
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	\$
Total		8,973	\$1,457,284,438.99	100%	1	\$50,107.92	1	\$50,10

31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	1	\$88,607.86	NA	1	\$88,60
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$
	NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$
		73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	\$
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	\$
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	\$
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	\$
		2	\$503,193.22	0.02%	0	\$0.00	NA	\$

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0
	Unavailable	6,336	\$991,597,378.51	46.08%	2	\$213,796.94	NA	0
Total		13,726	\$2,150,264,606.76	100%	3	\$302,404.80		1 \$88,60
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0
		6	\$979,600.21	0.15%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	\$
	HOMEANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	\$
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	\$
	NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	\$
		114	\$17,955,694.04	2.68%	0	\$0.00	NA	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	1	\$41,216.33	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	\$
	Unavailable	2,820	\$381,550,679.48	56.82%	1	\$103,493.97	NA	\$103,49
Total		5,075	\$671,196,939.37	100%	2	\$144,710.30		\$103,49

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31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$
	Unavailable	564	\$58,776,781.03	74.91%	1	\$109,746.94	NA	1	\$109,74
Total		764	\$78,484,237.73	100%	1	\$109,746.94		1	\$109,74
31371KMF5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,238,645.81	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	14	\$1,735,063.00	0.66%	0	\$0.00	NA	0	\$
	BANK ONE,NA	14	\$1,683,208.12	0.64%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	28	\$3,088,597.00	1.18%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$16,432,972.68	6.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	83	\$7,875,000.81	3%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	11	\$894,617.35	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	142	\$13,473,668.18	5.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,514,521.94	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE	14	\$1,498,492.66	0.57%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	129	\$15,760,541.93	6.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$102,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$113,055.89	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$364,592.54	0.14%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$148,800.00	0.06%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$192,882.74	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$133,550.00	0.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$607,363.29	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$10,139,178.16	3.86%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$3,815,435.16	1.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	47	\$3,630,216.60	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	214	\$21,609,517.59	8.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,389.79	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,350,003.23	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$4,214,799.49	1.61%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	21	\$2,194,752.27	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,292,055.97	0.49%	0	\$0.00	NA	0
	Unavailable	1,282	\$143,046,702.33	54.53%	0	\$0.00	NA	0
Total		2,462	\$262,364,624.53	100%	0	\$0.00	0	\$
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$
	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$

	UNION PLANTERS BANK NA								
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$

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Total			198	\$24,364,980.01	100%	0	\$0.00		0	\$
31371KMOV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$	
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$	
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$	
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$	
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$	

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	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$
31371KMX6	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,794,347.89	1.3%	0	\$0.00	NA	0	\$
	BANK ONE,NA	13	\$1,385,925.06	1%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	11	\$756,390.00	0.55%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,773,456.02	3.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$113,323.05	0.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$1,820,019.65	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	135	\$11,012,390.96	7.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,303,879.29	2.39%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$1,153,205.96	0.83%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	83	\$8,017,264.17	5.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	9	\$601,208.02	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,025,013.70	0.74%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$348,168.65	0.25%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	9	\$841,710.07	0.61%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	11	\$1,242,554.09	0.9%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$183,691.53	0.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,847,602.24	1.34%	0	\$0.00	NA	0	\$
		3	\$276,353.30	0.2%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$1,548,294.44	1.12%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	43	\$2,845,540.08	2.06%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	5	\$508,691.28	0.37%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	58	\$3,783,182.63	2.74%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$444,276.45	0.32%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,930,614.05	2.12%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	75	\$4,494,501.94	3.25%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	32	\$2,439,937.39	1.76%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$2,629,759.05	1.9%	0	\$0.00	NA	\$
	Unavailable	845	\$76,045,476.94	54.97%	0	\$0.00	NA	\$
Total		1,617	\$138,321,177.90	100%	0	\$0.00	0	\$
31371KMY4	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,570,103.26	3.77%	0	\$0.00	NA	\$
	BANK ONE,NA	9	\$951,212.11	2.28%	0	\$0.00	NA	\$
	BANKNORTH, NA	7	\$618,029.34	1.48%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,751,519.21	9%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	3	\$199,732.49	0.48%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	2	\$77,433.57	0.19%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	38	\$3,059,920.43	7.34%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,405,367.73	3.37%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$764,755.58	1.84%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$70,000.00	0.17%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	2	\$159,062.81	0.38%	0	\$0.00	NA	\$

	HARWOOD STREET FUNDING I, LLC	10	\$1,182,657.24	2.84%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$313,352.83	0.75%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$181,072.00	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$164,245.25	0.39%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$226,438.26	0.54%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$80,628.06	0.19%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	28	\$1,514,744.71	3.64%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$406,054.83	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$435,944.44	1.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$219,014.36	0.53%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$112,655.21	0.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$118,910.68	0.29%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$981,262.58	2.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$919,341.00	2.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$110,800.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	326	\$22,000,027.37	52.8%	0	\$0.00	NA	0	\$
Total		587	\$41,669,285.35	100%	0	\$0.00		0	\$
31371KN64	HomeBANC 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	\$
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	\$

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Total			100	\$9,009,411.86	100%	0	\$0.00		0	\$
31371KNA5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,074,027.48	3.45%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	2	\$195,724.28	0.63%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	6	\$718,707.31	2.31%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	60	\$6,999,582.58	22.47%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	1	\$59,920.08	0.19%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	3	\$236,663.33	0.76%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	10	\$926,735.49	2.98%	0	\$0.00	NA	0	\$	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$829,334.70	2.66%	0	\$0.00	NA	0	\$	
	STANDARD MORTGAGE CORPORATION	5	\$404,473.25	1.3%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	19	\$2,093,683.22	6.72%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,007,865.07	3.24%	0	\$0.00	NA	0	\$	
	UNION PLANTERS BANK NA	4	\$184,204.54	0.59%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$434,053.68	1.39%	0	\$0.00	NA	0	\$	
	Unavailable	125	\$15,899,489.01	51.05%	0	\$0.00	NA	0	\$	
Total		266	\$31,144,564.02	100%	0	\$0.00		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,	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$	

	LLC								
	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	\$
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	\$
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	\$
31371KNN7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$
Total		61	\$7,240,829.64	100%	0	\$0.00		0	\$
31371KNQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$
Total		56	\$5,225,815.19	100%	0	\$0.00		0	\$
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$
Total		6	\$370,929.11	100%	0	\$0.00		0	\$
31371RC38	WASHINGTON MUTUAL BANK, FA	5	\$431,406.94	76.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,855.11	23.81%	0	\$0.00	NA	0	\$
Total		6	\$566,262.05	100%	0	\$0.00		0	\$
31371RC46	WASHINGTON MUTUAL BANK, FA	4	\$325,310.78	85.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,307.81	14.75%	0	\$0.00	NA	0	\$
Total		5	\$381,618.59	100%	0	\$0.00		0	\$
31371RC61		8	\$758,486.63	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
Total			8	\$758,486.63	100%	0	\$0.00	0	\$
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	\$
Total			3	\$234,384.47	100%	0	\$0.00	0	\$
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	\$
Total			23	\$2,378,450.21	100%	0	\$0.00	0	\$
31371RCR5		CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	\$
		HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	\$
		Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	\$
Total			13	\$1,213,554.84	100%	0	\$0.00	0	\$
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	\$
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	\$
Total			29	\$4,139,286.47	100%	0	\$0.00	0	\$
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	\$
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	\$
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	\$
Total			22	\$2,363,819.11	100%	0	\$0.00	0	\$
31371RDB9		HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	\$
		REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	\$
		Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	\$
Total			7	\$496,957.35	100%	0	\$0.00	0	\$
31376JX20			2	\$225,695.88	0.23%	0	\$0.00	NA	\$

	ABACUS FEDERAL SAVINGS BANK							
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	\$
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	\$
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	\$
		1	\$263,964.00	0.26%	0	\$0.00	NA	\$

	CENTRAL MORTGAGE COMPANY							
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	\$
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	\$
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	\$

FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$
	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE	8	\$775,056.64	0.77%	0	\$0.00	NA	0

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	\$
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	\$
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	\$
Total		830	\$100,141,351.94	100%	0	\$0.00	0	\$
31376JXT1		3	\$453,339.69	0.91%	0	\$0.00	NA	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	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
		1	\$184,825.44	0.37%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	\$
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	\$
		4	\$540,730.89	1.08%	0	\$0.00	NA	\$

	INDEPENDENT BANK CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	\$
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	\$
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	\$
		2	\$343,766.37	0.69%	0	\$0.00	NA	\$

	SECURITY MORTGAGE CORPORATION							
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	\$
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	\$
Total		342	\$50,074,242.77	100%	0	\$0.00	0	\$
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	\$
Total		172	\$31,122,528.75	100%	0	\$0.00	0	\$
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	\$
		4	\$503,091.88	1.12%	0	\$0.00	NA	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0
		10	\$1,568,292.76	3.48%	0	\$0.00	NA	0

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

	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$
		3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	\$
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	\$
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	\$

	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$

HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	1	\$63,890.14	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$

	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$

	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$
Total		811	\$51,476,800.71	100%	1	\$63,890.14		0	\$
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$

	ACCEPTANCE CORPORATION							
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	\$
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	\$

MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$
WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$
WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$
Total			77	\$19,451,158.00	100%	0	\$0.00		0	\$
31377RK41		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,793,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,793,000.00	100%	0	\$0.00		0	\$
31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,098,616.00	100%	0	\$0.00		0	\$
31377RKZ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,303,673.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,303,673.00	100%	0	\$0.00		0	\$
31377RLR9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,138,761.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,138,761.00	100%	0	\$0.00		0	\$
31377RLS7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,542,035.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,542,035.00	100%	0	\$0.00		0	\$
31377RM31		CAPRI CAPITAL DUS, LLC	1	\$8,307,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,307,000.00	100%	0	\$0.00		0	\$
31377RM49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
31377RM56		HOMESTREET CAPITAL CORPORATION	1	\$1,899,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,899,000.00	100%	0	\$0.00		0	\$
31377RM72		PW FUNDING INC.	2	\$5,134,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$5,134,000.00	100%	0	\$0.00		0	\$

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31377RMH0		PW FUNDING INC.	1	\$2,779,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,779,000.00	100%	0	\$0.00		0	\$
31377RMK3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,815,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,815,000.00	100%	0	\$0.00		0	\$
31377RMM9		ALLFIRST MORTGAGE CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$
31377RMN7		PW FUNDING INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,957,000.00	100%	0	\$0.00		0	\$
31377RMV9		PW FUNDING INC.	3	\$5,924,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$5,924,000.00	100%	0	\$0.00		0	\$
31377RMX5		PW FUNDING INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$
31377RN48		PW FUNDING INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377RNF3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$
31377RNJ5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,050,000.00	100%	0	\$0.00		0	\$
31377RNK2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RNP1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,763,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,763,000.00	100%	0	\$0.00		0	\$
31377RNU0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377RP53		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,931,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,931,000.00	100%	0	\$0.00		0	\$
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,112,000.00	100%	0	\$0.00		0	\$
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$
31377RPE4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,614,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,614,000.00	100%	0	\$0.00		0	\$
31377RPJ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$
31377RPL8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,616,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,616,000.00	100%	0	\$0.00		0	\$
31377RPN4		CAPRI CAPITAL DUS, LLC	1	\$3,041,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,041,000.00	100%	0	\$0.00		0	\$
31377RPQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$11,193,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,193,700.00	100%	0	\$0.00		0	\$
31377RPR5		GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377RQC7		EF&A FUNDING, L.L.C.	1	\$6,468,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,468,000.00	100%	0	\$0.00		0	\$
31377RQD5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$
31377RQH6		GREYSTONE SERVICING CORPORATION INC.	1	\$18,468,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,468,400.00	100%	0	\$0.00		0	\$
31377RQK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,995,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,995,000.00	100%	0	\$0.00		0	\$
31377RQN3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$
31377RR85		AMERICAN PROPERTY FINANCING INC.	1	\$5,005,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,005,900.00	100%	0	\$0.00		0	\$
31377RRL6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,440,000.00	100%	0	\$0.00		0	\$
31377RRU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,264,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,264,000.00	100%	0	\$0.00		0	\$
31377RRY8		CAPRI CAPITAL DUS, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$

31377RTK6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,565,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,565,000.00	100%	0	\$0.00		0	\$
31377RTL4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,035,000.00	100%	0	\$0.00		0	\$
31381GU22		Unavailable	6	\$12,237,924.08	100%	0	\$0.00	NA	0	\$
Total			6	\$12,237,924.08	100%	0	\$0.00		0	\$
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$
Total			3	\$634,044.75	100%	0	\$0.00		0	\$
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$
Total			3	\$731,530.49	100%	0	\$0.00		0	\$
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$

31386JB30	MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	0	\$
Total		24	\$5,026,898.55	100%	0	\$0.00		0	\$
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$
Total		47	\$9,334,679.58	100%	0	\$0.00		0	\$
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$
Total		51	\$6,000,313.33	100%	0	\$0.00		0	\$
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$
Total		10	\$1,951,614.18	100%	0	\$0.00		0	\$
31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$
Total		14	\$1,009,897.12	100%	0	\$0.00		0	\$
31386WJP4	SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$
Total		11	\$1,660,030.60	100%	0	\$0.00		0	\$
31386WTX6	RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,989,195.42	100%	0	\$0.00		0	\$
31386WTY4	RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,001,350.00	100%	0	\$0.00		0	\$

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31387DC64	Unavailable	23	\$4,210,737.11	100%	0	\$0.00	NA	0	\$
Total		23	\$4,210,737.11	100%	0	\$0.00		0	\$
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$
Total		133	\$8,526,686.60	100%	0	\$0.00		0	\$
31387JGN0	SALEM FIVE MORTGAGE CORPORATION	41	\$6,998,705.76	100%	0	\$0.00	NA	0	\$
Total		41	\$6,998,705.76	100%	0	\$0.00		0	\$
31387JGP5	SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,501,900.00	100%	0	\$0.00		0	\$
31387JGQ3	SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$
Total		30	\$4,000,372.36	100%	0	\$0.00		0	\$
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$
Total		104	\$19,245,149.50	100%	0	\$0.00		0	\$
31387NPP6	Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$
Total		388	\$58,525,484.88	100%	0	\$0.00		0	\$
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$
Total		39	\$4,980,766.04	100%	0	\$0.00		0	\$
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$
Total		101	\$12,476,522.70	100%	0	\$0.00		0	\$
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$
Total		35	\$3,859,583.73	100%	0	\$0.00		0	\$
31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$
Total		266	\$41,437,419.77	100%	0	\$0.00		0	\$
31387NPV3	Unavailable	10	\$2,081,251.41	100%	0	\$0.00	NA	0	\$
Total		10	\$2,081,251.41	100%	0	\$0.00		0	\$

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31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,850.00	100%	0	\$0.00		0	\$
31387TBM5		HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	0	\$
Total			17	\$2,436,230.30	100%	0	\$0.00		0	\$
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$
31387TD50		Unavailable	10	\$1,326,926.37	100%	1	\$76,631.59	NA	0	\$
Total			10	\$1,326,926.37	100%	1	\$76,631.59		0	\$
31387TD68		Unavailable	16	\$2,220,779.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,220,779.71	100%	0	\$0.00		0	\$
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$

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Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$
31387TDW1		Unavailable	21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$
Total			21	\$3,283,616.23	100%	0	\$0.00		0	\$
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$
31387TDZ4		Unavailable	7	\$1,220,296.19	100%	0	\$0.00	NA	0	\$
Total			7	\$1,220,296.19	100%	0	\$0.00		0	\$
31387TE26		Unavailable	29	\$2,881,312.71	100%	0	\$0.00	NA	0	\$
Total			29	\$2,881,312.71	100%	0	\$0.00		0	\$
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$
31387TKE3			52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$
Total			2	\$70,196.22	100%	0	\$0.00		0	\$
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$
Total			1	\$45,254.71	100%	0	\$0.00		0	\$
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	\$106,774.49	100%	0	\$0.00	NA	0	\$
Total			2	\$106,774.49	100%	0	\$0.00		0	\$

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31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$
Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,014,659.17	100%	0	\$0.00		0	\$
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$
31388A3H5		THE LEADER MORTGAGE COMPANY	5	\$509,077.84	100%	0	\$0.00	NA	0	\$
Total			5	\$509,077.84	100%	0	\$0.00		0	\$
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$
31388ALP7			8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			8	\$1,536,830.68	100%	0	\$0.00	0	\$
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	\$
Total			254	\$39,684,997.70	100%	0	\$0.00	0	\$
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	\$
Total			331	\$54,526,268.64	100%	0	\$0.00	0	\$
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	\$
Total			84	\$13,587,891.70	100%	0	\$0.00	0	\$
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	\$
Total			249	\$39,624,382.47	100%	0	\$0.00	0	\$
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	\$
Total			65	\$7,694,761.88	100%	0	\$0.00	0	\$
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	\$
Total			53	\$6,647,656.78	100%	0	\$0.00	0	\$
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	\$
Total			38	\$5,714,008.25	100%	0	\$0.00	0	\$
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	\$
Total			59	\$8,863,584.38	100%	0	\$0.00	0	\$
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	\$
Total			35	\$4,375,523.96	100%	0	\$0.00	0	\$
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	\$
Total			41	\$5,264,885.67	100%	0	\$0.00	0	\$
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	\$
Total			53	\$7,583,617.24	100%	0	\$0.00	0	\$

31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$
Total		98	\$11,976,199.23	100%	0	\$0.00		0	\$
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$
Total		57	\$6,527,169.48	100%	0	\$0.00		0	\$
31388CRR3	ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,149.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,000,149.79	100%	0	\$0.00		0	\$
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$
Total		24	\$2,057,367.20	100%	0	\$0.00		0	\$
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$
Total		4	\$291,850.30	100%	0	\$0.00		0	\$
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$
Total		6	\$743,697.30	100%	0	\$0.00		0	\$
31388GMS7	USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$
Total		58	\$9,930,443.73	100%	0	\$0.00		0	\$
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$
31388GMV0	USAA FEDERAL SAVINGS BANK	32	\$5,660,916.15	100%	0	\$0.00	NA	0	\$
Total		32	\$5,660,916.15	100%	0	\$0.00		0	\$
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$

Total			7	\$515,064.78	100%	0	\$0.00		0	\$
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$
Total			7	\$535,286.34	100%	0	\$0.00		0	\$
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$
Total			10	\$735,746.04	100%	0	\$0.00		0	\$
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$
Total			8	\$648,044.71	100%	0	\$0.00		0	\$
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$
Total			8	\$490,097.17	100%	0	\$0.00		0	\$
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$
Total			7	\$417,296.33	100%	0	\$0.00		0	\$
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$
Total			7	\$413,088.59	100%	0	\$0.00		0	\$
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$
Total			4	\$250,332.13	100%	0	\$0.00		0	\$
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$

Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$
Total			61	\$6,345,863.79	100%	0	\$0.00		0	\$
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$
31388P3E9		FIRST UNION MORTGAGE CORPORATION	8	\$1,158,500.92	38.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,845,283.88	61.43%	0	\$0.00	NA	0	\$
Total			21	\$3,003,784.80	100%	0	\$0.00		0	\$
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$
Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$
Total			7	\$482,413.20	100%	0	\$0.00		0	\$
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$
Total			6	\$379,442.73	100%	0	\$0.00		0	\$
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$
Total			10	\$1,242,944.87	100%	0	\$0.00		0	\$
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,122,857.88	100%	0	\$0.00		0	\$
31388PNU1		FIRST UNION MORTGAGE CORPORATION	1	\$13,569.66	100%	0	\$0.00	NA	0	\$
Total			1	\$13,569.66	100%	0	\$0.00		0	\$
31388PNV9		FIRST UNION MORTGAGE CORPORATION	2	\$32,057.06	100%	0	\$0.00	NA	0	\$

Total			2	\$32,057.06	100%	0	\$0.00		0	\$
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
Total			1	\$24,923.85	100%	0	\$0.00		0	\$
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$

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Total			30	\$3,831,049.81	100%	0	\$0.00		0	\$
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$
Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$
Total			17	\$2,737,289.78	100%	0	\$0.00		0	\$
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$
31388PYS4		FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$
Total			13	\$2,061,178.69	100%	0	\$0.00		0	\$
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$

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

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31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$
31388RJ5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$
31388RJ2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$
Total		305	\$52,718,556.56	100%	0	\$0.00		0	\$
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$
Total		301	\$50,996,519.76	100%	0	\$0.00		0	\$
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$
31388RPN1	FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$
Total		67	\$12,618,354.76	100%	0	\$0.00		0	\$
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$
Total		45	\$3,145,412.75	100%	0	\$0.00		0	\$

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31388RYU5		THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$
Total			10	\$628,965.47	100%	0	\$0.00		0	\$
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$
Total			95	\$14,953,823.67	100%	0	\$0.00		0	\$
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$
Total			50	\$8,514,826.71	100%	0	\$0.00		0	\$
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$
Total			50	\$7,800,151.96	100%	0	\$0.00		0	\$
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$
31388SVB8		SUNTRUST MORTGAGE INC.	5	\$694,420.60	20.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,665,842.36	79.33%	0	\$0.00	NA	0	\$
Total			26	\$3,360,262.96	100%	0	\$0.00		0	\$
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$
31388SVM4		SUNTRUST MORTGAGE INC.	15	\$1,458,901.32	79.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$380,072.49	20.67%	0	\$0.00	NA	0	\$
Total			19	\$1,838,973.81	100%	0	\$0.00		0	\$
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$
31388SVR3		SUNTRUST MORTGAGE INC.	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$
Total			29	\$4,534,191.70	100%	0	\$0.00		0	\$
31388SVT9		SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$
Total			21	\$3,610,655.93	100%	0	\$0.00		0	\$
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$
31388SVX0		SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$

Total			30	\$5,357,251.80	100%	0	\$0.00		0	\$
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$
31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,971,829.00	100%	0	\$0.00		0	\$
31388U4E7		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,488,080.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,488,080.00	100%	0	\$0.00		0	\$
31388U4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,963,403.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,963,403.00	100%	0	\$0.00		0	\$
31388U4N7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,985,878.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,985,878.00	100%	0	\$0.00		0	\$
31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,026,092.00	100%	0	\$0.00		0	\$
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$
31388UCG3		UNION PLANTERS BANK NA	1	\$269,814.19	19.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	0	\$
Total			8	\$1,411,414.88	100%	0	\$0.00		0	\$
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,484,935.35	100%	0	\$0.00		0	\$
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$
31388UWR7		FIRST MERIT MORTGAGE CORPORATION	10	\$1,261,434.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,261,434.18	100%	0	\$0.00		0	\$

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31388V5X2	Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	0	\$
Total		13	\$1,946,531.66	100%	0	\$0.00		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	\$
31388V5Z7	Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$
Total		18	\$2,908,457.18	100%	0	\$0.00		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	\$
31388V6D5	Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$
Total		88	\$10,936,037.28	100%	0	\$0.00		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	\$
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	\$
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$
Total		110	\$6,017,585.00	100%	0	\$0.00		0	\$
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$
Total		32	\$3,868,946.22	100%	0	\$0.00		0	\$
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$
Total		15	\$1,726,850.00	100%	0	\$0.00		0	\$
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	1	\$71,360.77	NA	0	\$
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$
Total		260	\$42,564,539.92	100%	1	\$71,360.77		0	\$

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31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$
Total		205	\$31,758,105.29	100%	0	\$0.00		0	\$
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$
Total		69	\$4,823,939.57	100%	0	\$0.00		0	\$
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$
Total		135	\$9,109,166.55	100%	0	\$0.00		0	\$
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$
Total		92	\$5,435,823.41	100%	0	\$0.00		0	\$
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$
Total		67	\$11,835,134.57	100%	0	\$0.00		0	\$
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$
Total		251	\$45,276,642.41	100%	0	\$0.00		0	\$
31388VJG4	RATE ONE HOME LOANS INC.	16	\$2,970,989.31	100%	0	\$0.00	NA	0	\$
Total		16	\$2,970,989.31	100%	0	\$0.00		0	\$
31388VJK5	RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$992,500.00	100%	0	\$0.00		0	\$
31388WA89	HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$
Total		78	\$14,314,518.87	100%	0	\$0.00		0	\$
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$
Total		307	\$47,595,614.29	100%	0	\$0.00		0	\$
31388WBA3	HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$
Total		258	\$36,251,656.84	100%	0	\$0.00		0	\$
31388WBB1		86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			86	\$5,846,580.07	100%	0	\$0.00	0	\$
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	\$
Total			575	\$93,827,518.14	100%	0	\$0.00	0	\$
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	\$
Total			715	\$114,189,669.62	100%	0	\$0.00	0	\$
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	\$
Total			222	\$27,411,425.88	100%	0	\$0.00	0	\$
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	\$
Total			90	\$15,844,999.40	100%	0	\$0.00	0	\$
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	\$
Total			79	\$9,495,567.41	100%	0	\$0.00	0	\$
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	\$
Total			75	\$11,792,329.53	100%	0	\$0.00	0	\$
31388X2B9		Unavailable	8	\$1,038,445.23	100%	0	\$0.00	NA	\$
Total			8	\$1,038,445.23	100%	0	\$0.00	0	\$
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	\$
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	\$
Total			23	\$3,877,463.44	100%	0	\$0.00	0	\$
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	\$
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	\$
Total			56	\$10,283,759.08	100%	0	\$0.00	0	\$
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	\$
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	\$

Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$
Total			149	\$23,627,010.99	100%	0	\$0.00		0	\$
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$
Total			189	\$28,550,424.55	100%	0	\$0.00		0	\$
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$
Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$

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31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$
Total			57	\$9,231,605.38	100%	0	\$0.00		0	\$
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$
Total			25	\$3,679,426.97	100%	0	\$0.00		0	\$
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,730,715.21	100%	0	\$0.00		0	\$
31388XKY9			6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0
Total			7	\$1,209,818.78	100%	0	\$0.00		0
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0
Total			26	\$3,517,973.13	100%	0	\$0.00		0
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0
Total			61	\$10,476,026.56	100%	0	\$0.00		0
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0
Total			183	\$25,501,627.05	100%	0	\$0.00		0
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0
Total			102	\$15,516,809.07	100%	0	\$0.00		0
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0
Total			356	\$46,021,046.24	100%	0	\$0.00		0
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0
Total			254	\$35,016,904.06	100%	0	\$0.00		0
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0
Total			135	\$17,001,658.85	100%	0	\$0.00		0
31388XSU9			11	\$1,744,772.02	68.07%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0
Total			21	\$2,563,365.03	100%	0	\$0.00		0
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0
Total			192	\$24,005,468.17	100%	0	\$0.00		0
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0
Total			247	\$26,249,192.06	100%	0	\$0.00		0
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0
Total			133	\$14,026,410.16	100%	0	\$0.00		0
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0
Total			60	\$5,747,992.51	100%	0	\$0.00		0
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0
Total			133	\$19,823,942.78	100%	0	\$0.00		0
31388XXM1		IRWIN MORTGAGE CORPORATION	10	\$1,077,150.00	21.88%	0	\$0.00	NA	0
		Unavailable	19	\$3,845,208.43	78.12%	0	\$0.00	NA	0
Total			29	\$4,922,358.43	100%	0	\$0.00		0
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0
Total			21	\$2,943,150.00	100%	0	\$0.00		0
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0
Total			181	\$11,895,527.64	100%	0	\$0.00		0
31388XZ64		FIRST UNION MORTGAGE	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0
Total			150	\$9,182,518.41	100%	0	\$0.00		0
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0
Total			83	\$9,236,483.21	100%	0	\$0.00		0
31388XZ80		FIRST UNION MORTGAGE CORPORATION	3	\$304,795.76	12.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,134,443.16	87.5%	0	\$0.00	NA	0
Total			21	\$2,439,238.92	100%	0	\$0.00		0
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0
Total			9	\$1,161,162.79	100%	0	\$0.00		0
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0
		Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0
Total			7	\$1,053,671.22	100%	0	\$0.00		0
31388YWM0		CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0
Total			16	\$2,544,763.09	100%	0	\$0.00		0
31388YWN8		CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0
		Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0
Total			175	\$28,677,479.06	100%	0	\$0.00		0
31388YWP3		CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	1	\$44,713.15	NA	0
		Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0
Total			2,302	\$355,565,864.23	100%	1	\$44,713.15		0
31388YWQ1		CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0
		Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0
Total			456	\$60,928,253.70	100%	0	\$0.00		0
31388YWR9		CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0
Total			71	\$7,291,311.97	100%	0	\$0.00		0
31388YWS7		CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0

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		Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$
Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$
31388YWT5		CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$
31388YWU2		CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$
31388YXE7		CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$
31388YXF4		CITIMORTGAGE, INC.	93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$
Total			93	\$15,291,708.49	100%	0	\$0.00		0	\$
31388YXG2		CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$
31388YXH0		CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$
		Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$
31388YXJ6		CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$
		Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$
31388YXK3		CITIMORTGAGE, INC.	18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$
Total			79	\$13,877,581.37	100%	0	\$0.00		0	\$
31388YXL1		CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$
31388YXM9		CITIMORTGAGE, INC.	6	\$1,115,483.41	9.19%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,016,102.72	90.81%	0	\$0.00	NA	0	\$
Total			62	\$12,131,586.13	100%	0	\$0.00		0	\$
31388YXN7		CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$
		Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$

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31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$
31388YY89	CITIMORTGAGE, INC.	13	\$1,410,699.11	37.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,379,651.38	62.78%	0	\$0.00	NA	0	\$
Total		34	\$3,790,350.49	100%	0	\$0.00		0	\$
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$
Total		86	\$17,098,399.66	100%	0	\$0.00		0	\$
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$
31389ADD2		12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0
Total			31	\$4,540,832.60	100%	0	\$0.00		0
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0
Total			30	\$3,846,728.00	100%	0	\$0.00		0
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0
Total			10	\$1,307,204.35	100%	0	\$0.00		0
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0
Total			38	\$3,707,300.00	100%	0	\$0.00		0
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0
Total			12	\$1,460,540.32	100%	0	\$0.00		0
31389AHQ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,728,999.17	69.88%	0	\$0.00	NA	0
		Unavailable	6	\$745,316.00	30.12%	0	\$0.00	NA	0
Total			20	\$2,474,315.17	100%	0	\$0.00		0
31389AHS5		CORINTHIAN MORTGAGE CORPORATION	9	\$1,379,464.00	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$266,573.00	16.19%	0	\$0.00	NA	0
Total			11	\$1,646,037.00	100%	0	\$0.00		0
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0
Total			61	\$9,621,880.67	100%	0	\$0.00		0
31389AU68			84	\$8,972,353.48	97.73%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0
Total			86	\$9,180,553.48	100%	0	\$0.00		0
31389AU76		COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0
Total			66	\$13,532,946.14	100%	0	\$0.00		0
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0
Total			88	\$12,653,844.04	100%	0	\$0.00		0
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0
Total			33	\$5,120,702.62	100%	0	\$0.00		0
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0
Total			39	\$5,315,397.30	100%	0	\$0.00		0
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0
Total			67	\$7,998,947.24	100%	0	\$0.00		0
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0
Total			32	\$3,451,446.85	100%	0	\$0.00		0
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0
Total			7	\$1,200,041.46	100%	0	\$0.00		0
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0
Total			138	\$19,122,641.03	100%	0	\$0.00		0
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0
Total			30	\$3,635,500.00	100%	0	\$0.00		0

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31389AX40		BANKNORTH, NA	22	\$2,296,192.93	100%	0	\$0.00	NA	0	\$
Total			22	\$2,296,192.93	100%	0	\$0.00		0	\$
31389AX57		BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$
Total			14	\$1,331,342.60	100%	0	\$0.00		0	\$
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$
31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$
Total			82	\$20,031,063.13	100%	0	\$0.00		0	\$
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$

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31389BG21	UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$
Total		16	\$1,694,142.25	100%	0	\$0.00		0	\$
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$
Total		42	\$6,948,656.67	100%	0	\$0.00		0	\$
31389BG47	UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$
Total		17	\$1,115,153.74	100%	0	\$0.00		0	\$
31389BGM7	UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$
Total		56	\$9,711,472.65	100%	0	\$0.00		0	\$
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$
Total		90	\$9,851,475.19	100%	0	\$0.00		0	\$
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$
Total		83	\$9,304,152.02	100%	0	\$0.00		0	\$
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$
Total		90	\$10,009,593.60	100%	0	\$0.00		0	\$
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$
Total		80	\$9,488,570.11	100%	0	\$0.00		0	\$
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$
Total		64	\$9,812,895.34	100%	0	\$0.00		0	\$
31389BGT2	UNION PLANTERS	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0
Total			71	\$9,860,923.73	100%	0	\$0.00		0
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0
Total			75	\$9,572,851.46	100%	0	\$0.00		0
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0
Total			68	\$10,094,262.61	100%	0	\$0.00		0
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0
Total			72	\$9,412,126.40	100%	0	\$0.00		0
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0
Total			75	\$9,609,117.02	100%	0	\$0.00		0
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0
Total			79	\$10,064,672.11	100%	0	\$0.00		0
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0
Total			79	\$11,380,244.87	100%	0	\$0.00		0
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0
Total			36	\$3,807,492.14	100%	0	\$0.00		0
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0
Total			7	\$1,418,682.83	100%	0	\$0.00		0
31389C3H0		PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0

Total			7	\$1,251,423.58	100%	0	\$0.00		0	\$
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$
Total			47	\$7,820,013.82	100%	0	\$0.00		0	\$
31389C3K3		PRISM MORTGAGE COMPANY	26	\$3,390,639.18	88.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$449,402.44	11.7%	0	\$0.00	NA	0	\$
Total			29	\$3,840,041.62	100%	0	\$0.00		0	\$
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$
Total			18	\$2,494,454.58	100%	0	\$0.00		0	\$
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$
Total			29	\$4,619,643.39	100%	0	\$0.00		0	\$
31389C3R8		PRISM MORTGAGE COMPANY	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$
Total			13	\$2,367,104.29	100%	0	\$0.00		0	\$
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$

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		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$

31389CFE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$
Total			22	\$2,562,424.50	100%	0	\$0.00		0	\$
31389CFG9		Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$
Total			63	\$10,739,685.60	100%	0	\$0.00		0	\$
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$
Total			45	\$5,821,027.15	100%	0	\$0.00		0	\$
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$
Total			14	\$800,018.83	100%	0	\$0.00		0	\$
31389CG86		Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$
Total			19	\$2,160,131.90	100%	0	\$0.00		0	\$
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$
Total			44	\$5,611,157.66	100%	0	\$0.00		0	\$
31389CH44		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,630,863.36	100%	0	\$0.00	NA	0	\$
Total			30	\$3,630,863.36	100%	0	\$0.00		0	\$
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,610,828.00	100%	0	\$0.00		0	\$
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$

Total			11	\$1,208,056.94	100%	0	\$0.00		0	\$
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$
31389CHU6		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,033,734.64	100%	0	\$0.00	NA	0	\$
Total			15	\$2,033,734.64	100%	0	\$0.00		0	\$
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$

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31389CN70	Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,000,200.00	100%	0	\$0.00		0	\$
31389CN96	Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$
Total		20	\$2,999,941.35	100%	0	\$0.00		0	\$
31389CNF2	Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$
Total		25	\$2,999,991.05	100%	0	\$0.00		0	\$
31389CNG0	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$
31389CNH8	Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$
Total		34	\$3,999,822.42	100%	0	\$0.00		0	\$
31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,994.19	100%	0	\$0.00		0	\$
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$
Total		29	\$5,000,262.58	100%	0	\$0.00		0	\$
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$
Total		37	\$6,000,064.14	100%	0	\$0.00		0	\$
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$
Total		16	\$3,000,271.60	100%	0	\$0.00		0	\$
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$
Total		46	\$7,000,283.77	100%	0	\$0.00		0	\$
31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$
Total		46	\$7,000,540.83	100%	0	\$0.00		0	\$
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$
31389CNS4	Unavailable	38	\$6,000,446.54	100%	0	\$0.00	NA	0	\$
Total		38	\$6,000,446.54	100%	0	\$0.00		0	\$
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$

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31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,418.97	100%	0	\$0.00		0	\$
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$
Total		48	\$6,000,057.35	100%	0	\$0.00		0	\$
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$
31389CPA1	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,500,350.00	100%	0	\$0.00		0	\$
31389CPD5	Unavailable	35	\$5,500,050.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,500,050.00	100%	0	\$0.00		0	\$
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$
31389CPF0	Unavailable	40	\$6,000,105.00	100%	0	\$0.00	NA	0	\$
Total		40	\$6,000,105.00	100%	0	\$0.00		0	\$
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$
31389CPH6	Unavailable	29	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,500,200.00	100%	0	\$0.00		0	\$
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	1	\$78,287.51	NA	0	\$
Total		31	\$4,499,950.00	100%	1	\$78,287.51		0	\$

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31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$
Total		58	\$7,500,276.00	100%	0	\$0.00		0	\$
31389CPL7	Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$
Total		20	\$2,636,755.35	100%	0	\$0.00		0	\$
31389CPM5	Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,084,500.00	100%	0	\$0.00		0	\$
31389CPN3	Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$
Total		44	\$5,373,850.00	100%	0	\$0.00		0	\$
31389CPQ6	Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,117,150.00	100%	0	\$0.00		0	\$
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$
31389CPU7	Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,820,575.00	100%	0	\$0.00		0	\$
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$
Total		27	\$1,371,162.00	100%	0	\$0.00		0	\$
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$
Total		62	\$11,054,066.24	100%	0	\$0.00		0	\$
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$
Total		638	\$112,254,872.41	100%	0	\$0.00		0	\$
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$
Total		158	\$25,534,547.15	100%	0	\$0.00		0	\$
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$

Total			9	\$1,618,161.49	100%	0	\$0.00		0	\$
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$
Total			85	\$16,211,316.27	100%	0	\$0.00		0	\$
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$
Total			103	\$19,984,294.69	100%	0	\$0.00		0	\$
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$
Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$
Total			17	\$1,954,968.31	100%	0	\$0.00		0	\$
31389CTF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,123,741.01	96.1%	0	\$0.00	NA	0	\$
			1	\$126,651.12	3.9%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			17	\$3,250,392.13	100%	0	\$0.00	0	\$
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	\$
Total			34	\$4,933,687.90	100%	0	\$0.00	0	\$
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,779,204.72	100%	0	\$0.00	NA	\$
Total			19	\$2,779,204.72	100%	0	\$0.00	0	\$
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	\$
Total			24	\$3,292,517.08	100%	0	\$0.00	0	\$
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	\$
Total			18	\$3,267,700.20	100%	0	\$0.00	0	\$
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	\$
Total			59	\$10,976,269.54	100%	0	\$0.00	0	\$
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	\$
Total			79	\$14,293,567.66	100%	0	\$0.00	0	\$
31389CUB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	\$
Total			123	\$19,912,667.87	100%	0	\$0.00	0	\$

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

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31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$

31389CX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$
Total		36	\$5,995,282.46	100%	0	\$0.00		0	\$
31389D5Z6	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	0	\$
Total		51	\$10,000,776.91	100%	0	\$0.00		0	\$
31389D6A0	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$
Total		72	\$10,000,899.10	100%	0	\$0.00		0	\$
31389D6B8	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$
Total		122	\$11,813,884.67	100%	0	\$0.00		0	\$
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$
Total		183	\$25,669,429.56	100%	0	\$0.00		0	\$
31389D6D4	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,949,383.12	59.49%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,051,205.91	40.51%	0	\$0.00	NA	0	\$
Total		47	\$10,000,589.03	100%	0	\$0.00		0	\$
31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$
Total		247	\$21,768,851.49	100%	0	\$0.00		0	\$
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$
Total		21	\$2,501,587.87	100%	0	\$0.00		0	\$
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$

Total			76	\$9,999,941.98	100%	0	\$0.00		0	\$
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$
Total			77	\$10,000,063.28	100%	0	\$0.00		0	\$
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$
Total			73	\$10,000,203.90	100%	0	\$0.00		0	\$
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$
Total			40	\$5,579,911.89	100%	0	\$0.00		0	\$
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$
Total			95	\$13,254,614.72	100%	0	\$0.00		0	\$
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$
Total			98	\$20,000,446.67	100%	0	\$0.00		0	\$
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$
Total			177	\$36,683,512.09	100%	0	\$0.00		0	\$
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$
Total			138	\$23,154,180.95	100%	0	\$0.00		0	\$
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$
Total			102	\$20,000,691.57	100%	0	\$0.00		0	\$
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$

Total			102	\$15,328,062.69	100%	0	\$0.00		0	\$
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$
Total			137	\$22,332,646.42	100%	0	\$0.00		0	\$
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$
Total			69	\$12,966,027.02	100%	0	\$0.00		0	\$
31389DVX2		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$
Total			75	\$10,001,117.71	100%	0	\$0.00		0	\$
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$
Total			12	\$755,128.99	100%	0	\$0.00		0	\$
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$
31389E3Q6		HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$

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31389E3T0	HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$
Total		357	\$49,079,893.26	100%	0	\$0.00		0	\$
31389E3U7	HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$
Total		46	\$7,096,244.81	100%	0	\$0.00		0	\$
31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$
Total		337	\$45,645,090.17	100%	0	\$0.00		0	\$
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$
	Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$
Total		320	\$42,394,943.97	100%	0	\$0.00		0	\$
31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$
Total		150	\$20,715,071.66	100%	0	\$0.00		0	\$
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$
31389E4B8	Unavailable	16	\$2,428,997.20	100%	0	\$0.00	NA	0	\$
Total		16	\$2,428,997.20	100%	0	\$0.00		0	\$
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$

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31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$
Total		148	\$19,846,847.46	100%	0	\$0.00		0	\$
31389E4G7	HOMESIDE LENDING, INC.	1	\$113,671.58	1.54%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,280,534.97	98.46%	0	\$0.00	NA	0	\$
Total		56	\$7,394,206.55	100%	0	\$0.00		0	\$
31389E4H5	Unavailable	9	\$1,419,617.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,419,617.61	100%	0	\$0.00		0	\$
31389E4J1	HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$
Total		32	\$5,320,739.65	100%	0	\$0.00		0	\$
31389E4L6	Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$
Total		16	\$2,530,221.85	100%	0	\$0.00		0	\$
31389E4M4	Unavailable	31	\$4,836,916.03	100%	0	\$0.00	NA	0	\$
Total		31	\$4,836,916.03	100%	0	\$0.00		0	\$
31389E4N2	HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$
Total		240	\$34,183,572.80	100%	0	\$0.00		0	\$
31389E4P7	HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$
Total		279	\$38,555,774.84	100%	0	\$0.00		0	\$
31389E4Q5	HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$
Total		105	\$13,548,527.04	100%	0	\$0.00		0	\$
31389E4R3		1	\$69,791.94	1.27%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.							
		Unavailable	33	\$5,433,575.98	98.73%	0	\$0.00	NA	0
Total			34	\$5,503,367.92	100%	0	\$0.00		0
31389E5N1		Unavailable	15	\$2,044,493.50	100%	0	\$0.00	NA	0
Total			15	\$2,044,493.50	100%	0	\$0.00		0
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0
Total			22	\$2,717,289.56	100%	0	\$0.00		0
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0
Total			17	\$2,269,413.86	100%	0	\$0.00		0
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0
Total			81	\$11,865,895.60	100%	0	\$0.00		0
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0
Total			423	\$52,062,792.41	100%	0	\$0.00		0
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0
Total			128	\$14,989,767.53	100%	0	\$0.00		0
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0
Total			302	\$31,551,446.70	100%	0	\$0.00		0
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0
		Unavailable	79	\$7,872,780.97	90.94%	1	\$123,206.13	NA	1
Total			89	\$8,656,739.90	100%	1	\$123,206.13		1
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0
Total			13	\$1,541,205.26	100%	0	\$0.00		0

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31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$
31389E6B6		HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$
Total			32	\$4,000,570.28	100%	0	\$0.00		0	\$
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$
		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$
		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$
31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$
31389E6H3		HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$
Total			21	\$1,897,233.06	100%	0	\$0.00		0	\$
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,572,776.60	100%	0	\$0.00		0	\$

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31389E6L4	HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$
Total		27	\$2,855,717.20	100%	0	\$0.00		0	\$
31389E6M2	HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$
Total		33	\$4,491,879.04	100%	0	\$0.00		0	\$
31389E6N0	HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$
Total		143	\$17,662,441.92	100%	0	\$0.00		0	\$
31389E6P5	HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$
Total		62	\$6,257,386.09	100%	0	\$0.00		0	\$
31389E6Q3	HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$
	Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$
Total		155	\$16,798,703.82	100%	0	\$0.00		0	\$
31389E6R1	HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$
Total		44	\$4,166,553.79	100%	0	\$0.00		0	\$
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$
Total		59	\$5,001,980.79	100%	0	\$0.00		0	\$
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$
Total		27	\$3,978,645.47	100%	0	\$0.00		0	\$
31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$

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31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$
31389E7H2	HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$
Total		21	\$2,546,128.71	100%	0	\$0.00		0	\$
31389E7K5	HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$
Total		65	\$9,018,761.01	100%	0	\$0.00		0	\$
31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$
Total		105	\$15,397,478.76	100%	0	\$0.00		0	\$
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$
Total		35	\$4,862,959.93	100%	0	\$0.00		0	\$
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$
Total		65	\$9,846,791.45	100%	0	\$0.00		0	\$
31389EA96	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$
Total		80	\$9,999,645.32	100%	0	\$0.00		0	\$
31389EAA3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$
Total		17	\$3,223,256.19	100%	0	\$0.00		0	\$
31389EAV7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$
Total		17	\$3,705,104.90	100%	0	\$0.00		0	\$
31389ED69	WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$

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Total			46	\$3,880,583.99	100%	0	\$0.00		0	\$
31389ED77		WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$
Total			235	\$18,613,181.95	100%	0	\$0.00		0	\$
31389ED85		WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$
Total			306	\$23,452,863.43	100%	0	\$0.00		0	\$
31389ED93		WACHOVIA BANK, NA	89	\$5,134,277.13	100%	0	\$0.00	NA	0	\$
Total			89	\$5,134,277.13	100%	0	\$0.00		0	\$
31389EEA9		WACHOVIA BANK, NA	61	\$2,473,142.51	100%	0	\$0.00	NA	0	\$
Total			61	\$2,473,142.51	100%	0	\$0.00		0	\$
31389EED3		WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$
Total			43	\$4,359,247.77	100%	0	\$0.00		0	\$
31389EEE1		WACHOVIA BANK, NA	44	\$3,717,974.36	100%	0	\$0.00	NA	0	\$
Total			44	\$3,717,974.36	100%	0	\$0.00		0	\$
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$
Total			15	\$1,228,076.97	100%	0	\$0.00		0	\$
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$

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Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$
Total			39	\$726,100.31	100%	0	\$0.00		0	\$
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$
Total			12	\$775,987.72	100%	0	\$0.00		0	\$
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	1	\$21,543.80	NA	1	\$21,54
Total			189	\$13,810,772.48	100%	1	\$21,543.80		1	\$21,54
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$
Total			15	\$1,303,896.98	100%	0	\$0.00		0	\$
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$
Total			28	\$4,778,448.36	100%	0	\$0.00		0	\$
31389EX67		INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$
Total			87	\$13,349,312.60	100%	0	\$0.00		0	\$
31389EX75		INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$
Total			94	\$12,333,065.26	100%	0	\$0.00		0	\$

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31389EX83	INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$
Total		20	\$1,688,008.97	100%	0	\$0.00		0	\$
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$
Total		7	\$1,129,850.31	100%	0	\$0.00		0	\$
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$
31389EXS9	INDYMAC BANK, FSB	8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$
Total		27	\$4,422,382.00	100%	0	\$0.00		0	\$
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$
Total		161	\$29,650,008.07	100%	0	\$0.00		0	\$
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$

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Total			16	\$1,167,294.68	100%	0	\$0.00		0	\$
31389EXZ3		Unavailable	15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$
Total			15	\$2,545,654.65	100%	0	\$0.00		0	\$
31389EY25		Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$
Total			21	\$2,124,626.93	100%	0	\$0.00		0	\$
31389EYA7		INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$
Total			36	\$5,335,629.46	100%	0	\$0.00		0	\$
31389EYC3		INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$
Total			23	\$3,381,469.01	100%	0	\$0.00		0	\$
31389EYE9		INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$
Total			17	\$3,817,075.00	100%	0	\$0.00		0	\$
31389EYF6		INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$
Total			37	\$5,768,214.13	100%	0	\$0.00		0	\$
31389EYG4		INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$
Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$
		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$
31389EYK5		INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$
Total			27	\$3,453,731.47	100%	0	\$0.00		0	\$
31389EYL3		INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$
Total			44	\$6,938,926.05	100%	0	\$0.00		0	\$
31389EYR0		INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$
Total			10	\$1,381,250.00	100%	0	\$0.00		0	\$
31389EYS8		Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$
Total			40	\$2,981,016.30	100%	0	\$0.00		0	\$
31389EZP3		SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$
Total			78	\$13,681,689.07	100%	0	\$0.00		0	\$
31389FAB8		HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$
Total			30	\$3,778,158.49	100%	0	\$0.00		0	\$
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	1	\$68,425.29	NA	1	\$68,42
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$
Total			350	\$33,322,671.44	100%	1	\$68,425.29		1	\$68,42
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$
Total			93	\$20,914,923.82	100%	0	\$0.00		0	\$
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$

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Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$
31389FBY7		WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$
Total			116	\$23,192,248.15	100%	0	\$0.00		0	\$
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$
Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$
Total			217	\$31,332,132.98	100%	0	\$0.00		0	\$
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$
Total			217	\$30,034,415.47	100%	0	\$0.00		0	\$
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$
Total			277	\$32,702,710.20	100%	0	\$0.00		0	\$

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31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$
Total		244	\$26,411,109.35	100%	0	\$0.00		0	\$
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$
Total		64	\$5,309,213.82	100%	0	\$0.00		0	\$
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$
Total		242	\$33,753,601.82	100%	0	\$0.00		0	\$
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$
Total		196	\$27,592,759.66	100%	0	\$0.00		0	\$
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$
Total		253	\$32,833,858.70	100%	0	\$0.00		0	\$
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$
Total		473	\$33,348,008.96	100%	0	\$0.00		0	\$
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$
Total		289	\$33,106,445.97	100%	0	\$0.00		0	\$
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$
Total		314	\$33,534,924.24	100%	0	\$0.00		0	\$

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31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$
Total			372	\$30,799,151.02	100%	0	\$0.00		0	\$
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$
Total			240	\$31,902,178.90	100%	0	\$0.00		0	\$
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$
Total			268	\$33,184,550.78	100%	0	\$0.00		0	\$
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$
Total			216	\$21,078,945.40	100%	0	\$0.00		0	\$
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$
Total			231	\$28,373,724.45	100%	0	\$0.00		0	\$
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$
Total			196	\$26,400,367.69	100%	0	\$0.00		0	\$
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$
Total			141	\$13,827,555.75	100%	0	\$0.00		0	\$
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$
31389FF49		THIRD FEDERAL	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$

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		SAVINGS AND LOAN								
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
Total			154	\$33,051,864.57	100%	0	\$0.00		0	\$
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$
31389FFY3		WITMER FUNDING, LLC	20	\$4,424,482.74	18.42%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,594,164.58	81.58%	0	\$0.00	NA	0	\$
Total			112	\$24,018,647.32	100%	0	\$0.00		0	\$
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$
31389FKF8		WASHINGTON MUTUAL BANK, FA	8	\$857,246.36	63.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,072.65	36.66%	0	\$0.00	NA	0	\$
Total			11	\$1,353,319.01	100%	0	\$0.00		0	\$
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$

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31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$
Total		62	\$12,597,440.61	100%	0	\$0.00		0	\$
31389FR20	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,088,017.01	8.44%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,800,093.45	91.56%	0	\$0.00	NA	0	\$
Total		74	\$12,888,110.46	100%	0	\$0.00		0	\$
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$
Total		32	\$4,665,523.44	100%	0	\$0.00		0	\$
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$
Total		48	\$6,673,546.91	100%	0	\$0.00		0	\$
31389FR95	Unavailable	21	\$2,670,787.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,670,787.08	100%	0	\$0.00		0	\$
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$
Total		121	\$21,480,958.64	100%	0	\$0.00		0	\$
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$
Total		153	\$28,918,847.57	100%	0	\$0.00		0	\$
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$
Total		233	\$40,002,589.48	100%	0	\$0.00		0	\$
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$
Total		179	\$30,001,922.85	100%	0	\$0.00		0	\$
31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$
Total		464	\$75,006,291.12	100%	0	\$0.00		0	\$
31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$
Total		309	\$50,001,460.82	100%	0	\$0.00		0	\$
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$
Total		374	\$60,003,229.04	100%	0	\$0.00		0	\$
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$
Total		417	\$70,003,949.42	100%	0	\$0.00		0	\$
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$
Total		441	\$70,004,702.87	100%	0	\$0.00		0	\$

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31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$
31389FRL8		Unavailable	69	\$11,124,083.82	100%	0	\$0.00	NA	0	\$
Total			69	\$11,124,083.82	100%	0	\$0.00		0	\$
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$
Total			426	\$50,004,336.09	100%	0	\$0.00		0	\$
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$
Total			699	\$80,003,051.31	100%	0	\$0.00		0	\$
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$
Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$
Total			88	\$6,426,710.77	100%	0	\$0.00		0	\$
31389FRW4		Unavailable	29	\$5,000,481.85	100%	0	\$0.00	NA	0	\$
Total			29	\$5,000,481.85	100%	0	\$0.00		0	\$
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$
31389FRZ7		WASHINGTON MUTUAL HOME	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$

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	LOANS, INC.								
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$
Total		19	\$3,483,404.52	100%	0	\$0.00		0	\$
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$
31389FS52	Unavailable	148	\$20,008,867.76	100%	1	\$81,351.92	NA	0	\$
Total		148	\$20,008,867.76	100%	1	\$81,351.92		0	\$
31389FS86	Unavailable	36	\$5,517,623.17	100%	0	\$0.00	NA	0	\$
Total		36	\$5,517,623.17	100%	0	\$0.00		0	\$
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$
Total		111	\$10,000,539.62	100%	0	\$0.00		0	\$
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$
Total		455	\$30,000,584.87	100%	0	\$0.00		0	\$
31389FSL7	Unavailable	171	\$10,000,604.58	100%	2	\$142,298.72	NA	2	\$142,29
Total		171	\$10,000,604.58	100%	2	\$142,298.72		2	\$142,29
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$
Total		53	\$3,000,050.04	100%	0	\$0.00		0	\$
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$
Total		150	\$25,000,880.26	100%	0	\$0.00		0	\$

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31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$
Total		376	\$50,004,700.34	100%	0	\$0.00		0	\$
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$
Total		408	\$54,002,658.04	100%	0	\$0.00		0	\$
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$
Total		344	\$50,004,346.86	100%	0	\$0.00		0	\$
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$
Total		343	\$50,004,737.27	100%	0	\$0.00		0	\$
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$
Total		282	\$40,003,837.83	100%	0	\$0.00		0	\$
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$
Total		65	\$6,999,676.95	100%	0	\$0.00		0	\$
31389FSW3	Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$
Total		130	\$20,000,995.42	100%	0	\$0.00		0	\$
31389FSX1	Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$
Total		325	\$40,003,112.77	100%	0	\$0.00		0	\$
31389FSY9	Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$
Total		395	\$45,004,017.37	100%	0	\$0.00		0	\$
31389FSZ6	Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$
Total		97	\$8,999,877.90	100%	0	\$0.00		0	\$
31389FT44	Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$
Total		40	\$7,485,532.13	100%	0	\$0.00		0	\$
31389FTA0	Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
Total		14	\$2,116,149.24	100%	0	\$0.00		0	\$
31389FTB8	Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
Total		21	\$3,000,269.76	100%	0	\$0.00		0	\$
31389FTC6	Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
Total		254	\$30,002,402.41	100%	0	\$0.00		0	\$

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31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,666,594.47	96.29%	0	\$0.00	NA	0	\$
Total			31	\$4,846,594.47	100%	0	\$0.00		0	\$
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$
31389FTN2		Unavailable	15	\$1,759,461.29	100%	0	\$0.00	NA	0	\$
Total			15	\$1,759,461.29	100%	0	\$0.00		0	\$
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$
Total			234	\$30,001,828.49	100%	0	\$0.00		0	\$
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$
Total			36	\$3,000,069.99	100%	0	\$0.00		0	\$
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$

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Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$
31389FTU6		Unavailable	60	\$10,000,777.52	100%	0	\$0.00	NA	0	\$
Total			60	\$10,000,777.52	100%	0	\$0.00		0	\$
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$
Total			21	\$3,027,079.47	100%	0	\$0.00		0	\$
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$
Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$
Total			202	\$25,001,876.88	100%	0	\$0.00		0	\$
31389FTY8		Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$
Total			38	\$4,502,673.99	100%	0	\$0.00		0	\$
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$
31389FXR8		UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$
Total			26	\$4,478,898.02	100%	0	\$0.00		0	\$
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$
Total			66	\$10,823,306.69	100%	0	\$0.00		0	\$
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$

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31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$
31389FYL0	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$
31389FYP1	UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$
Total		74	\$9,689,178.81	100%	0	\$0.00		0	\$
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$
Total		93	\$9,685,505.04	100%	0	\$0.00		0	\$
31389FYR7	UNION PLANTERS BANK NA	10	\$2,053,961.41	31.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,472,656.14	68.53%	0	\$0.00	NA	0	\$
Total		33	\$6,526,617.55	100%	0	\$0.00		0	\$

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31389FYS5	UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$
Total		95	\$9,862,600.40	100%	0	\$0.00		0	\$
31389FYT3	UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$
Total		107	\$9,849,572.94	100%	0	\$0.00		0	\$
31389FZ21	TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$
Total		19	\$2,201,617.14	100%	0	\$0.00		0	\$
31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$
Total		31	\$3,032,153.22	100%	0	\$0.00		0	\$
31389FZ47	TCF MORTGAGE CORPORATION	10	\$1,081,817.03	79.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$272,500.00	20.12%	0	\$0.00	NA	0	\$
Total		13	\$1,354,317.03	100%	0	\$0.00		0	\$
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$
Total		23	\$2,001,052.91	100%	0	\$0.00		0	\$
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$
Total		97	\$13,551,309.52	100%	0	\$0.00		0	\$
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$
Total		87	\$11,983,693.22	100%	0	\$0.00		0	\$
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$
Total		49	\$7,389,043.16	100%	0	\$0.00		0	\$
31389FZL9	TCF MORTGAGE	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0
Total			95	\$14,024,477.15	100%	0	\$0.00		0
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0
Total			90	\$10,502,947.52	100%	0	\$0.00		0
31389FZN5		TCF MORTGAGE CORPORATION	8	\$742,900.00	50.26%	0	\$0.00	NA	0
		Unavailable	6	\$735,250.00	49.74%	0	\$0.00	NA	0
Total			14	\$1,478,150.00	100%	0	\$0.00		0
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0
Total			89	\$11,268,949.43	100%	0	\$0.00		0
31389FZQ8		TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0
Total			21	\$2,822,630.91	100%	0	\$0.00		0
31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0
Total			40	\$6,247,130.03	100%	0	\$0.00		0
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0
Total			84	\$11,776,833.30	100%	0	\$0.00		0
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0
Total			68	\$8,652,037.79	100%	0	\$0.00		0
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0
Total			73	\$7,984,271.00	100%	0	\$0.00		0
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0

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		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$
Total			57	\$7,900,669.49	100%	0	\$0.00		0	\$
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$
Total			47	\$5,496,501.17	100%	0	\$0.00		0	\$
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$

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Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$

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31389G6M7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$
Total		101	\$16,898,456.82	100%	0	\$0.00		0	\$
31389G6N5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$
Total		118	\$21,161,006.51	100%	0	\$0.00		0	\$
31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$
Total		82	\$15,008,409.77	100%	0	\$0.00		0	\$
31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$
31389G7H7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$
	Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$
Total		168	\$29,285,251.36	100%	0	\$0.00		0	\$

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31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$
Total			126	\$20,573,417.70	100%	0	\$0.00		0	\$
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$
Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$
Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$
31389GBS8		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,978,895.00	59.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,021,811.05	40.22%	0	\$0.00	NA	0	\$
Total			49	\$10,000,706.05	100%	0	\$0.00		0	\$
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$
Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$
31389GD56		FIRST HORIZON HOME	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$
Total			250	\$23,097,624.03	100%	0	\$0.00		0	\$
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$
Total			125	\$16,888,283.56	100%	0	\$0.00		0	\$
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$
Total			16	\$1,217,926.68	100%	0	\$0.00		0	\$
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$
31389GDZ0		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$
Total			95	\$10,000,757.72	100%	0	\$0.00		0	\$
31389GE22		HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$
Total			10	\$2,188,898.97	100%	0	\$0.00		0	\$
31389GE30		HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$
31389GE48		HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$
31389GE55		HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$
31389GE63		HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$

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		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$
31389GE89		Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$
Total			23	\$2,953,740.97	100%	0	\$0.00		0	\$
31389GED8		Unavailable	9	\$1,240,779.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,240,779.30	100%	0	\$0.00		0	\$
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$
31389GEF3		HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$
Total			58	\$8,966,033.30	100%	0	\$0.00		0	\$
31389GEG1		Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,503,618.92	100%	0	\$0.00		0	\$
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$
31389GEJ5		Unavailable	19	\$3,035,568.64	100%	0	\$0.00	NA	0	\$
Total			19	\$3,035,568.64	100%	0	\$0.00		0	\$
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$

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		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$
Total			286	\$39,010,171.82	100%	0	\$0.00		0	\$
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$
		Unavailable	204	\$24,504,361.82	96.83%	1	\$41,215.52	NA	0	\$
Total			211	\$25,305,812.67	100%	1	\$41,215.52		0	\$
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$
31389GER7		HOMESIDE LENDING, INC.	2	\$402,000.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,422,407.25	91.67%	0	\$0.00	NA	0	\$
Total			30	\$4,824,407.25	100%	0	\$0.00		0	\$
31389GES5		Unavailable	21	\$3,226,715.35	100%	0	\$0.00	NA	0	\$
Total			21	\$3,226,715.35	100%	0	\$0.00		0	\$
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$
31389GEV8		HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$
Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$
31389GEW6		Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$
Total			23	\$4,001,383.39	100%	0	\$0.00		0	\$
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$
Total			55	\$8,453,586.68	100%	0	\$0.00		0	\$
31389GEY2		HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$
Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$

31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$
Total		61	\$7,592,839.73	100%	0	\$0.00		0	\$
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,179,155.00	100%	0	\$0.00		0	\$
31389GFB1	HOMESIDE LENDING, INC.	1	\$117,841.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,066,689.42	94.61%	0	\$0.00	NA	0	\$
Total		13	\$2,184,530.42	100%	0	\$0.00		0	\$
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$
Total		28	\$4,212,877.18	100%	0	\$0.00		0	\$
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$
Total		130	\$17,952,443.97	100%	0	\$0.00		0	\$
31389GFG0	HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$
Total		41	\$5,181,422.54	100%	0	\$0.00		0	\$
31389GG20	STANDARD MORTGAGE CORPORATION	10	\$694,781.04	50.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$689,196.03	49.8%	0	\$0.00	NA	0	\$
Total		19	\$1,383,977.07	100%	0	\$0.00		0	\$
31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$
Total		12	\$1,165,688.60	100%	0	\$0.00		0	\$
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$
31389GWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$
Total			13	\$1,562,926.14	100%	0	\$0.00		0	\$
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$
Total			26	\$2,909,933.42	100%	0	\$0.00		0	\$
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$

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Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$
Total			20	\$1,798,829.66	100%	0	\$0.00		0	\$
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$
		Unavailable	512	\$82,852,614.56	78.93%	1	\$79,686.56	NA	0	\$
Total			669	\$104,965,518.19	100%	1	\$79,686.56		0	\$
31389GXB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$
31389GXQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$
Total			127	\$7,903,183.77	100%	0	\$0.00		0	\$
31389GXU9		COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$
Total			40	\$7,618,213.66	100%	0	\$0.00		0	\$
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$

31389GXY1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,527,811.47	47.79%	0	\$0.00	NA	0	\$
Total		84	\$13,658,802.69	100%	0	\$0.00		0	\$
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$
Total		275	\$45,831,755.26	100%	0	\$0.00		0	\$
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$
Total		121	\$19,992,972.47	100%	0	\$0.00		0	\$
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$
Total		185	\$30,025,899.43	100%	0	\$0.00		0	\$
31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$
Total		183	\$30,022,771.04	100%	0	\$0.00		0	\$
31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$
Total		88	\$11,056,931.69	100%	0	\$0.00		0	\$
31389GYP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$
Total		62	\$11,134,034.55	100%	0	\$0.00		0	\$

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31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$
Total		97	\$11,595,230.65	100%	0	\$0.00		0	\$
31389GYS3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$
Total		101	\$10,656,950.21	100%	0	\$0.00		0	\$
31389GYT1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$
Total		73	\$11,152,969.13	100%	0	\$0.00		0	\$
31389GYU8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$
Total		143	\$24,417,871.73	100%	0	\$0.00		0	\$
31389GYW4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$
Total		90	\$14,321,678.06	100%	0	\$0.00		0	\$
31389GYX2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$
Total		208	\$33,150,345.17	100%	0	\$0.00		0	\$
31389GYY0	COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$
Total		61	\$10,043,075.30	100%	0	\$0.00		0	\$
31389GZ29	COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$
Total		72	\$10,602,836.63	100%	0	\$0.00		0	\$
31389GZ37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$
Total		122	\$19,332,026.29	100%	0	\$0.00		0	\$
31389GZ45	COUNTRYWIDE HOME	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0
Total			77	\$12,400,033.98	100%	0	\$0.00		0
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0
Total			218	\$14,507,209.77	100%	0	\$0.00		0
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	1	\$232,350.28	NA	1
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0
Total			188	\$30,156,956.81	100%	1	\$232,350.28		1
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0
Total			65	\$10,179,118.56	100%	0	\$0.00		0
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0
Total			274	\$45,421,437.46	100%	0	\$0.00		0
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0
Total			99	\$15,544,978.95	100%	0	\$0.00		0
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0
Total			324	\$53,842,364.86	100%	0	\$0.00		0
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0
Total			99	\$10,960,741.47	100%	0	\$0.00		0
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0
Total			37	\$9,566,851.25	100%	0	\$0.00		0
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0

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		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$
31389H3W6		UNION PLANTERS BANK NA	9	\$1,703,896.91	17.23%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,184,870.87	82.77%	0	\$0.00	NA	0	\$
Total			51	\$9,888,767.78	100%	0	\$0.00		0	\$
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$
31389H3Y2		UNION PLANTERS BANK NA	9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$
Total			52	\$9,891,943.39	100%	0	\$0.00		0	\$
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$
31389H4A3		UNION PLANTERS BANK NA	15	\$3,045,236.19	30.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,822,839.67	69.14%	0	\$0.00	NA	0	\$
Total			50	\$9,868,075.86	100%	0	\$0.00		0	\$
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$

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Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$
31389H4L9		UNION PLANTERS BANK NA	8	\$1,798,579.34	18.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,074,409.98	81.78%	0	\$0.00	NA	0	\$
Total			40	\$9,872,989.32	100%	0	\$0.00		0	\$
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$
31389H4P0		UNION PLANTERS BANK NA	27	\$5,156,025.29	51.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,864,601.78	48.55%	0	\$0.00	NA	0	\$
Total			52	\$10,020,627.07	100%	0	\$0.00		0	\$
31389H4Q8		UNION PLANTERS BANK NA	22	\$5,758,914.65	57.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,270,824.67	42.58%	0	\$0.00	NA	0	\$
Total			39	\$10,029,739.32	100%	0	\$0.00		0	\$
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$

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31389H4T2	UNION PLANTERS BANK NA	16	\$2,733,928.84	27.42%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,236,375.07	72.58%	0	\$0.00	NA	0	\$
Total		60	\$9,970,303.91	100%	0	\$0.00		0	\$
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$
Total		98	\$9,761,365.11	100%	0	\$0.00		0	\$
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$
Total		75	\$9,919,870.18	100%	0	\$0.00		0	\$
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$
Total		86	\$9,986,254.69	100%	0	\$0.00		0	\$
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$
Total		89	\$9,909,454.88	100%	0	\$0.00		0	\$
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$
Total		53	\$4,980,658.94	100%	0	\$0.00		0	\$
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$
Total		92	\$9,997,665.85	100%	0	\$0.00		0	\$
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$
Total		44	\$6,467,841.88	100%	0	\$0.00		0	\$
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$
Total		48	\$9,665,702.11	100%	0	\$0.00		0	\$

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31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$
Total			91	\$10,007,698.76	100%	0	\$0.00		0	\$
31389H5G9		UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$
Total			100	\$13,278,720.60	100%	0	\$0.00		0	\$
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$
Total			84	\$9,677,625.97	100%	0	\$0.00		0	\$
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$
Total			80	\$13,616,688.58	100%	0	\$0.00		0	\$
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$
Total			113	\$21,310,746.89	100%	0	\$0.00		0	\$
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$
Total			109	\$14,507,227.74	100%	0	\$0.00		0	\$
31389HDP0		U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$
Total			115	\$18,254,353.92	100%	0	\$0.00		0	\$
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$
Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$

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31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$
Total			102	\$19,058,503.64	100%	0	\$0.00		0	\$
31389HH76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0	\$
Total			67	\$20,784,019.64	100%	0	\$0.00		0	\$
31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$
Total			104	\$23,425,723.31	100%	0	\$0.00		0	\$
31389HJ33		PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0	\$
Total			30	\$7,119,366.24	100%	0	\$0.00		0	\$
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$

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31389HJ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$
Total		189	\$33,551,199.35	100%	0	\$0.00		0	\$
31389HJ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$
Total		79	\$12,907,282.92	100%	0	\$0.00		0	\$
31389HJ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$
31389HJ90	PRISM MORTGAGE COMPANY	67	\$12,378,506.13	80.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,939,812.72	19.19%	0	\$0.00	NA	0	\$
Total		84	\$15,318,318.85	100%	0	\$0.00		0	\$
31389HJA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$
Total		124	\$16,636,274.03	100%	0	\$0.00		0	\$
31389HJB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$8,077,360.21	38.83%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,726,585.57	61.17%	0	\$0.00	NA	0	\$
Total		70	\$20,803,945.78	100%	0	\$0.00		0	\$
31389HK23	PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$
Total		12	\$1,402,003.28	100%	0	\$0.00		0	\$
31389HK31	PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$
Total		37	\$6,805,720.51	100%	0	\$0.00		0	\$
31389HK56	PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$
Total			38	\$5,553,071.82	100%	0	\$0.00		0	\$
31389HK72		PRISM MORTGAGE COMPANY	10	\$1,117,645.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,117,645.37	100%	0	\$0.00		0	\$
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$
Total			70	\$13,668,400.79	100%	0	\$0.00		0	\$
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0	\$
Total			49	\$8,564,525.00	100%	0	\$0.00		0	\$
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$

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31389HKJ6		PRISM MORTGAGE COMPANY	29	\$4,159,128.33	94.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,201.77	5.93%	0	\$0.00	NA	0	\$
Total			31	\$4,421,330.10	100%	0	\$0.00		0	\$
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	0	\$
Total			75	\$14,574,280.18	100%	0	\$0.00		0	\$
31389HKN7		PRISM MORTGAGE COMPANY	8	\$1,102,450.85	100%	0	\$0.00	NA	0	\$
Total			8	\$1,102,450.85	100%	0	\$0.00		0	\$
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$
31389HKX5		PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$
Total			8	\$1,616,745.47	100%	0	\$0.00		0	\$
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$
Total			46	\$9,417,412.42	100%	0	\$0.00		0	\$
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$
Total			49	\$10,684,702.56	100%	0	\$0.00		0	\$
31389HPA0		WASHINGTON MUTUAL BANK, FA	26	\$2,549,408.67	96.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,410.39	3.9%	0	\$0.00	NA	0	\$
Total			27	\$2,652,819.06	100%	0	\$0.00		0	\$
31389HPB8		WASHINGTON MUTUAL BANK, FA	14	\$1,050,642.76	100%	0	\$0.00	NA	0	\$
Total			14	\$1,050,642.76	100%	0	\$0.00		0	\$
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,054,009.46	100%	0	\$0.00		0	\$
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$
Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	1	\$202,662.25	NA	0	\$
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$
Total			167	\$25,158,536.87	100%	1	\$202,662.25		0	\$

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31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$
Total		110	\$7,025,772.30	100%	0	\$0.00		0	\$
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$
Total		25	\$3,362,774.76	100%	0	\$0.00		0	\$
31389HRU4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$
Total		23	\$3,463,960.49	100%	0	\$0.00		0	\$
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$
Total		18	\$2,427,858.67	100%	0	\$0.00		0	\$
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$
Total		365	\$42,256,424.37	100%	0	\$0.00		0	\$
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$
Total		212	\$23,342,613.55	100%	0	\$0.00		0	\$
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
Total		69	\$5,324,602.22	100%	0	\$0.00		0	\$
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$
Total		8	\$1,317,993.05	100%	0	\$0.00		0	\$
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$
Total		610	\$107,426,784.26	100%	0	\$0.00		0	\$
31389HW38	FIRST NATIONWIDE MORTGAGE	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0
Total			177	\$26,252,779.23	100%	0	\$0.00		0
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0
Total			28	\$4,390,794.47	100%	0	\$0.00		0
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0
Total			109	\$15,074,883.12	100%	0	\$0.00		0
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0
Total			64	\$6,271,490.72	100%	0	\$0.00		0
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0
Total			49	\$2,656,002.96	100%	0	\$0.00		0
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0
Total			26	\$1,259,329.24	100%	0	\$0.00		0
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0
Total			88	\$16,846,901.24	100%	0	\$0.00		0
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0
Total			253	\$50,358,419.90	100%	0	\$0.00		0

31389HZK7		NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$
Total			63	\$11,000,708.53	100%	0	\$0.00		0	\$
31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$
Total			49	\$9,999,898.00	100%	0	\$0.00		0	\$
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$
Total			65	\$12,000,195.00	100%	0	\$0.00		0	\$
31389HZQ4		NVR MORTGAGE FINANCE INC.	28	\$5,499,946.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,946.00	100%	0	\$0.00		0	\$
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$
Total			21	\$3,151,216.37	100%	0	\$0.00		0	\$
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$
Total			102	\$12,862,058.57	100%	0	\$0.00		0	\$
31389J3J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,153,736.71	100%	0	\$0.00	NA	0	\$
Total			8	\$1,153,736.71	100%	0	\$0.00		0	\$
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$
Total			197	\$22,702,481.69	100%	0	\$0.00		0	\$
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$
Total			299	\$32,415,913.54	100%	0	\$0.00		0	\$
31389J3M4		BISHOPS GATE RESIDENTIAL	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			112	\$10,593,821.02	100%	0	\$0.00		0	\$
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$
Total			86	\$8,427,362.99	100%	0	\$0.00		0	\$
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$
Total			54	\$3,856,251.63	100%	0	\$0.00		0	\$
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$
31389J5E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,275,199.95	100%	0	\$0.00	NA	0	\$
Total			12	\$2,275,199.95	100%	0	\$0.00		0	\$
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$
31389J5J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,380,137.07	100%	0	\$0.00	NA	0	\$
Total			11	\$1,380,137.07	100%	0	\$0.00		0	\$
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,042,600.00	100%	0	\$0.00		0	\$
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0	\$

Total			15	\$1,041,434.11	100%	0	\$0.00		0	\$
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$
Total			50	\$2,982,880.71	100%	0	\$0.00		0	\$
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$
Total			100	\$5,909,973.66	100%	0	\$0.00		0	\$
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$
Total			274	\$38,290,103.69	100%	0	\$0.00		0	\$
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$
31389JBC7		HEARTLAND SAVINGS BANK FSB	9	\$1,166,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,166,450.00	100%	0	\$0.00		0	\$
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,007,300.00	100%	0	\$0.00		0	\$
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$
Total			22	\$1,389,390.98	100%	0	\$0.00		0	\$
31389JBS2		Unavailable	14	\$1,798,074.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,798,074.00	100%	0	\$0.00		0	\$

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31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$
Total			148	\$23,256,190.68	100%	0	\$0.00		0	\$
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$
Total			56	\$3,454,412.19	100%	0	\$0.00		0	\$
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$
Total			91	\$11,565,756.70	100%	0	\$0.00		0	\$
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$
31389JCC6		Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,338,703.09	100%	0	\$0.00		0	\$
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$

Total			38	\$4,506,349.00	100%	0	\$0.00		0	\$
31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$
Total			12	\$1,541,011.57	100%	0	\$0.00		0	\$
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$
Total			11	\$1,604,433.65	100%	0	\$0.00		0	\$
31389JDB7		WEBSTER BANK	7	\$982,599.03	62.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$592,000.00	37.6%	0	\$0.00	NA	0	\$
Total			10	\$1,574,599.03	100%	0	\$0.00		0	\$
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$
Total			89	\$10,000,929.39	100%	0	\$0.00		0	\$
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$
Total			81	\$10,000,346.92	100%	0	\$0.00		0	\$
31389JDS0		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$
Total			39	\$5,969,530.73	100%	0	\$0.00		0	\$
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$
Total			53	\$10,000,975.00	100%	0	\$0.00		0	\$
31389JDU5		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$
Total			95	\$10,000,856.28	100%	0	\$0.00		0	\$

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31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$
Total			13	\$1,375,845.20	100%	0	\$0.00		0	\$
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$
Total			18	\$1,892,173.34	100%	0	\$0.00		0	\$
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$
Total			49	\$5,800,629.94	100%	0	\$0.00		0	\$
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,637,741.58	100%	0	\$0.00		0	\$
31389JE67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$
Total			12	\$1,238,877.98	100%	0	\$0.00		0	\$
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0
Total			15	\$1,011,910.00	100%	0	\$0.00		0
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0
Total			41	\$3,867,487.87	100%	0	\$0.00		0
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0
Total			18	\$2,591,871.71	100%	0	\$0.00		0
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0
Total			23	\$2,495,140.00	100%	0	\$0.00		0
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
Total			39	\$3,694,357.71	100%	0	\$0.00		0
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0
Total			16	\$1,949,300.00	100%	0	\$0.00		0
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0
Total			17	\$1,449,532.11	100%	0	\$0.00		0
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0
Total			17	\$2,046,170.01	100%	0	\$0.00		0
31389JJ21		COMMERCIAL FEDERAL MORTGAGE	113	\$15,500,267.76	100%	0	\$0.00	NA	0

		CORPORATION							
Total			113	\$15,500,267.76	100%	0	\$0.00	0	\$
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	\$
Total			126	\$14,000,412.30	100%	0	\$0.00	0	\$
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	\$
Total			125	\$14,998,855.18	100%	0	\$0.00	0	\$
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	\$
Total			58	\$8,499,989.52	100%	0	\$0.00	0	\$
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	\$
Total			91	\$8,500,308.74	100%	0	\$0.00	0	\$
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	\$
Total			18	\$2,000,560.23	100%	0	\$0.00	0	\$
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	\$
Total			14	\$1,995,389.91	100%	0	\$0.00	0	\$
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$
Total			81	\$10,000,469.28	100%	0	\$0.00	0	\$
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$
Total			127	\$17,499,594.70	100%	0	\$0.00	0	\$
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$
Total			46	\$6,000,005.77	100%	0	\$0.00	0	\$

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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	\$
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	\$
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	\$
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	\$
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	0	\$
Total			43	\$7,134,797.88	100%	0	\$0.00		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	\$
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$
Total			12	\$1,623,983.88	100%	0	\$0.00		0	\$
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$

Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$
31389JPW8		Unavailable	45	\$11,554,140.42	100%	0	\$0.00	NA	0	\$
Total			45	\$11,554,140.42	100%	0	\$0.00		0	\$
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$
Total			28	\$5,000,850.00	100%	0	\$0.00		0	\$
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$
Total			28	\$5,000,106.87	100%	0	\$0.00		0	\$
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$
31389JT87		HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$
Total			32	\$6,000,332.17	100%	0	\$0.00		0	\$
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$
Total			62	\$8,999,707.44	100%	0	\$0.00		0	\$
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$
Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$

Total			85	\$15,000,067.81	100%	0	\$0.00		0	\$
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$
31389JTV6			80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$
Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$

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31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$
Total			62	\$6,415,989.56	100%	0	\$0.00		0	\$
31389JVC5		INDYMAC BANK, FSB	1	\$272,572.79	3.67%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,147,322.28	96.33%	0	\$0.00	NA	0	\$
Total			42	\$7,419,895.07	100%	0	\$0.00		0	\$
31389JVD3		INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$
Total			66	\$11,283,484.08	100%	0	\$0.00		0	\$
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$
31389JVF8		Unavailable	31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$
Total			31	\$4,097,103.82	100%	0	\$0.00		0	\$
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$
Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$

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31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$
Total		82	\$11,088,137.44	100%	0	\$0.00		0	\$
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$
Total		61	\$7,236,749.28	100%	0	\$0.00		0	\$
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,571,025.28	100%	0	\$0.00		0	\$
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$
Total		7	\$832,802.79	100%	0	\$0.00		0	\$
31389JVR2	Unavailable	6	\$737,901.18	100%	0	\$0.00	NA	0	\$
Total		6	\$737,901.18	100%	0	\$0.00		0	\$
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$
Total		62	\$8,954,031.35	100%	0	\$0.00		0	\$
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,199,260.16	100%	0	\$0.00		0	\$
31389JW59	BANCMORTGAGE FINANCIAL CORPORATION	38	\$5,668,288.68	100%	0	\$0.00	NA	0	\$
Total		38	\$5,668,288.68	100%	0	\$0.00		0	\$
31389JW67	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,004,700.00	100%	0	\$0.00		0	\$
31389JYS7	U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$
Total		137	\$19,623,814.97	100%	0	\$0.00		0	\$

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31389JYT5	U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$
Total		10	\$1,658,303.24	100%	0	\$0.00		0	\$
31389JYU2	U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	0	\$
Total		20	\$3,412,247.04	100%	0	\$0.00		0	\$
31389JYV0	U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$
Total		65	\$7,329,023.65	100%	0	\$0.00		0	\$
31389JZ23	IRWIN MORTGAGE CORPORATION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	0	\$
Total		25	\$4,220,400.00	100%	0	\$0.00		0	\$
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$
Total		88	\$11,570,066.05	100%	0	\$0.00		0	\$
31389JZM9	IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$
Total		80	\$10,826,589.60	100%	0	\$0.00		0	\$
31389JZN7	IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$
Total		95	\$15,320,979.26	100%	0	\$0.00		0	\$
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$
Total		86	\$12,536,135.80	100%	0	\$0.00		0	\$
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$
Total		73	\$12,188,780.77	100%	0	\$0.00		0	\$
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$

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Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$
Total			92	\$14,041,150.00	100%	0	\$0.00		0	\$
31389JZX5		IRWIN MORTGAGE CORPORATION	13	\$2,061,825.21	25.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,113,912.00	74.78%	0	\$0.00	NA	0	\$
Total			51	\$8,175,737.21	100%	0	\$0.00		0	\$
31389JZZ0		IRWIN MORTGAGE CORPORATION	20	\$3,290,150.00	36.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,803,550.00	63.82%	0	\$0.00	NA	0	\$
Total			52	\$9,093,700.00	100%	0	\$0.00		0	\$
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$
Total			177	\$11,914,825.22	100%	0	\$0.00		0	\$
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,430,542.42	70.59%	1	\$236,108.70	NA	0	\$
Total			179	\$28,940,802.42	100%	1	\$236,108.70		0	\$

31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$
Total		342	\$61,244,170.44	100%	0	\$0.00		0	\$
31389K2J9	COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$
Total		280	\$50,876,180.82	100%	0	\$0.00		0	\$
31389K2K6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$
Total		155	\$25,692,232.25	100%	0	\$0.00		0	\$
31389K2L4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$
Total		98	\$18,593,129.33	100%	0	\$0.00		0	\$
31389K2M2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0	\$
Total		81	\$16,047,560.90	100%	0	\$0.00		0	\$
31389K3A7	COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$
Total		178	\$32,891,549.99	100%	0	\$0.00		0	\$
31389K3B5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$
Total		253	\$47,124,155.64	100%	0	\$0.00		0	\$
31389K3E9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$
Total		72	\$13,029,871.91	100%	0	\$0.00		0	\$
31389K3F6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$
Total		103	\$17,542,167.24	100%	0	\$0.00		0	\$

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31389K3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$
Total		50	\$6,184,950.47	100%	0	\$0.00		0	\$
31389K3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$
Total		41	\$7,811,809.22	100%	0	\$0.00		0	\$
31389K3P4	COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$
Total		97	\$14,198,399.07	100%	0	\$0.00		0	\$
31389K3S8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$
Total		146	\$14,345,821.51	100%	0	\$0.00		0	\$
31389K3T6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$
Total		134	\$13,098,794.91	100%	0	\$0.00		0	\$
31389K3U3	COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$
Total		71	\$8,064,731.61	100%	0	\$0.00		0	\$
31389K3Z2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$
Total		95	\$11,758,362.68	100%	0	\$0.00		0	\$
31389K4A6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$
Total		36	\$4,805,513.70	100%	0	\$0.00		0	\$
31389K4B4	COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$
Total		104	\$12,213,146.90	100%	0	\$0.00		0	\$
31389K4C2	COUNTRYWIDE HOME	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	110	\$7,386,626.51	51.73%	1	\$66,227.89	NA	0
Total			211	\$14,278,690.78	100%	1	\$66,227.89		0
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0
Total			148	\$25,644,840.87	100%	0	\$0.00		0
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0
		Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0
Total			127	\$22,267,570.27	100%	0	\$0.00		0
31389K4H1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,001,340.61	33.76%	0	\$0.00	NA	0
		Unavailable	58	\$9,812,616.18	66.24%	0	\$0.00	NA	0
Total			88	\$14,813,956.79	100%	0	\$0.00		0
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0
		Unavailable	72	\$12,764,851.19	85.73%	1	\$117,236.38	NA	1
Total			84	\$14,889,404.19	100%	1	\$117,236.38		1
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0
Total			148	\$27,315,038.17	100%	0	\$0.00		0
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0
Total			110	\$18,552,208.41	100%	0	\$0.00		0
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0
		Unavailable	174	\$25,917,734.38	74.04%	1	\$245,136.70	NA	0
Total			242	\$35,005,573.74	100%	1	\$245,136.70		0
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0
Total			162	\$35,000,725.56	100%	0	\$0.00		0
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0

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		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$
31389K5M9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$
Total			35	\$6,592,831.79	100%	0	\$0.00		0	\$
31389K5P2		COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$
Total			13	\$1,088,110.65	100%	0	\$0.00		0	\$
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$

Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$
Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$
31389K6A4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,165.22	5.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,540,121.94	94.45%	0	\$0.00	NA	0	\$
Total			84	\$11,159,287.16	100%	0	\$0.00		0	\$
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$
Total			106	\$11,929,865.80	100%	0	\$0.00		0	\$
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$
31389K6D8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$
Total			77	\$14,486,579.69	100%	0	\$0.00		0	\$
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$
Total			101	\$16,947,488.23	100%	0	\$0.00		0	\$

31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$
Total		105	\$16,600,940.84	100%	0	\$0.00		0	\$
31389K6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,735.00	16.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,603,605.90	83.98%	0	\$0.00	NA	0	\$
Total		67	\$12,626,340.90	100%	0	\$0.00		0	\$
31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$
Total		124	\$22,100,698.28	100%	0	\$0.00		0	\$
31389K6T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$
Total		91	\$17,084,237.64	100%	0	\$0.00		0	\$
31389K6Z9	COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$
Total		96	\$12,056,415.83	100%	0	\$0.00		0	\$
31389K7A3	COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$
	Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$
Total		404	\$50,694,250.16	100%	0	\$0.00		0	\$
31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$
Total		386	\$46,552,448.89	100%	0	\$0.00		0	\$
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$
Total		223	\$37,145,675.62	100%	0	\$0.00		0	\$
31389K7H8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$
Total		83	\$13,550,007.45	100%	0	\$0.00		0	\$

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31389K7K1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$
Total		112	\$11,092,622.47	100%	0	\$0.00		0	\$
31389K7L9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,945.15	5.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,515,323.55	94.63%	0	\$0.00	NA	0	\$
Total		17	\$1,601,268.70	100%	0	\$0.00		0	\$
31389K7M7	Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$
Total		10	\$1,347,432.08	100%	0	\$0.00		0	\$
31389KB26	PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$
Total		12	\$2,330,558.80	100%	0	\$0.00		0	\$
31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$
Total		12	\$2,095,911.08	100%	0	\$0.00		0	\$
31389KB59	PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,238,583.77	100%	0	\$0.00		0	\$
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$
Total		28	\$5,136,859.09	100%	0	\$0.00		0	\$
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$
Total		13	\$1,985,571.87	100%	0	\$0.00		0	\$
31389KBN0	PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$
Total		29	\$5,586,474.89	100%	0	\$0.00		0	\$
31389KBQ3	PRISM MORTGAGE COMPANY	5	\$769,640.91	76.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$236,000.00	23.47%	0	\$0.00	NA	0	\$
Total		6	\$1,005,640.91	100%	0	\$0.00		0	\$

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31389KBR1	PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$
Total		9	\$1,563,066.24	100%	0	\$0.00		0	\$
31389KBS9	PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$
Total		12	\$1,976,426.18	100%	0	\$0.00		0	\$
31389KBT7	PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$
Total		25	\$3,436,747.58	100%	0	\$0.00		0	\$
31389KBV2	PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$
Total		20	\$2,575,354.39	100%	0	\$0.00		0	\$
31389KBZ3	PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$
Total		15	\$2,284,912.86	100%	0	\$0.00		0	\$
31389KCA7	PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$
Total		15	\$2,015,000.00	100%	0	\$0.00		0	\$
31389KCG4	PRISM MORTGAGE COMPANY	19	\$2,748,497.78	91.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,000.00	8.03%	0	\$0.00	NA	0	\$
Total		21	\$2,988,497.78	100%	0	\$0.00		0	\$
31389KCH2	PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,823,300.00	100%	0	\$0.00		0	\$
31389KCJ8	PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$
Total		16	\$2,312,920.90	100%	0	\$0.00		0	\$
31389KCL3	PRISM MORTGAGE	18	\$2,166,070.95	68.57%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	7	\$992,700.00	31.43%	0	\$0.00	NA	0	\$
Total		25	\$3,158,770.95	100%	0	\$0.00		0	\$
31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$
Total		96	\$15,095,932.24	100%	0	\$0.00		0	\$
31389KDE8	BANK ONE,NA	97	\$17,171,248.25	66.55%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,629,429.83	33.45%	0	\$0.00	NA	0	\$
Total		143	\$25,800,678.08	100%	0	\$0.00		0	\$
31389KDF5	BANK ONE,NA	48	\$8,537,106.61	69.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,759,293.55	30.57%	0	\$0.00	NA	0	\$
Total		67	\$12,296,400.16	100%	0	\$0.00		0	\$
31389KDG3	BANK ONE,NA	23	\$4,344,793.79	100%	0	\$0.00	NA	0	\$
Total		23	\$4,344,793.79	100%	0	\$0.00		0	\$
31389KDH1	BANK ONE,NA	16	\$2,469,086.78	33.29%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,946,800.00	66.71%	0	\$0.00	NA	0	\$
Total		45	\$7,415,886.78	100%	0	\$0.00		0	\$
31389KE23	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$
Total		27	\$4,084,271.64	100%	0	\$0.00		0	\$
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$
Total		47	\$6,360,108.38	100%	0	\$0.00		0	\$
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$
31389KEG2	Unavailable	19	\$1,968,689.14	100%	0	\$0.00	NA	0	\$
Total		19	\$1,968,689.14	100%	0	\$0.00		0	\$
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$

31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$
Total		115	\$15,000,159.51	100%	0	\$0.00		0	\$
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$

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31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$
Total			43	\$6,587,500.00	100%	0	\$0.00		0	\$
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$
Total			85	\$10,006,642.96	100%	0	\$0.00		0	\$
31389KG21		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,829.24	100%	0	\$0.00		0	\$
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$
Total			36	\$4,435,216.22	100%	0	\$0.00		0	\$
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$
Total			45	\$4,310,071.01	100%	0	\$0.00		0	\$
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$
Total			18	\$2,121,858.57	100%	0	\$0.00		0	\$
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$
Total			5	\$712,066.64	100%	0	\$0.00		0	\$
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$
Total			24	\$2,494,812.34	100%	0	\$0.00		0	\$
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	0	\$

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Total			8	\$998,160.89	100%	0	\$0.00		0	\$
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$
Total			9	\$1,257,449.27	100%	0	\$0.00		0	\$
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$
Total			34	\$2,664,116.85	100%	0	\$0.00		0	\$
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	0	\$
Total			43	\$6,098,474.66	100%	0	\$0.00		0	\$
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$
31389KJ93		Unavailable	60	\$12,005,818.02	100%	0	\$0.00	NA	0	\$
Total			60	\$12,005,818.02	100%	0	\$0.00		0	\$
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$
Total			71	\$10,994,460.29	100%	0	\$0.00		0	\$
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$
Total			44	\$8,291,794.58	100%	0	\$0.00		0	\$
31389KK67		FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$
Total			46	\$7,583,007.54	100%	0	\$0.00		0	\$

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31389KK75	Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
Total		47	\$7,313,594.58	100%	0	\$0.00		0	\$
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
Total		38	\$6,195,920.04	100%	0	\$0.00		0	\$
31389KKB6	FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$
Total		24	\$1,630,288.18	100%	0	\$0.00		0	\$
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,557,460.58	90.9%	1	\$70,851.44	NA	0	\$
Total		88	\$16,015,080.35	100%	1	\$70,851.44		0	\$
31389KKK6	FLAGSTAR BANK, FSB	1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$
Total		8	\$1,093,794.91	100%	0	\$0.00		0	\$
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$
Total		27	\$4,271,550.13	100%	0	\$0.00		0	\$
31389KKM2	Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$
Total		63	\$9,297,533.63	100%	0	\$0.00		0	\$
31389KKN0	FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$
Total		73	\$10,004,573.34	100%	0	\$0.00		0	\$
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$
Total		179	\$35,025,117.07	100%	0	\$0.00		0	\$
31389KKQ3	Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$
Total		83	\$11,602,044.22	100%	0	\$0.00		0	\$
31389KKR1	Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$
Total		105	\$17,228,531.21	100%	0	\$0.00		0	\$
31389KKU4	Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$

Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$
31389KKV2	FLAGSTAR BANK, FSB		4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$
	Unavailable		67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$
Total			71	\$13,891,895.53	100%	0	\$0.00		0	\$
31389KKW0	Unavailable		130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$
31389KKX8	FLAGSTAR BANK, FSB		16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$
	Unavailable		145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$
31389KKY6	Unavailable		122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$
31389KKZ3	FLAGSTAR BANK, FSB		5	\$778,512.02	6.07%	0	\$0.00	NA	0	\$
	Unavailable		59	\$12,044,758.32	93.93%	0	\$0.00	NA	0	\$
Total			64	\$12,823,270.34	100%	0	\$0.00		0	\$
31389KL25	FLAGSTAR BANK, FSB		4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$
	Unavailable		109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$
Total			113	\$22,157,934.99	100%	0	\$0.00		0	\$
31389KL33	FLAGSTAR BANK, FSB		3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$
	Unavailable		71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$
Total			74	\$13,299,664.60	100%	0	\$0.00		0	\$
31389KL41	Unavailable		53	\$7,284,535.37	100%	0	\$0.00	NA	0	\$
Total			53	\$7,284,535.37	100%	0	\$0.00		0	\$
31389KL58	Unavailable		86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$
31389KL66	FLAGSTAR BANK, FSB		3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$
Total			43	\$7,123,053.62	100%	0	\$0.00		0	\$
31389KL74	Unavailable		37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$
Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$
31389KL82	FLAGSTAR BANK, FSB		2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$
	Unavailable		69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$

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31389KL90		Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$
Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$
31389KLA7		FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$
Total			48	\$7,245,326.61	100%	0	\$0.00		0	\$
31389KLB5		FLAGSTAR BANK, FSB	2	\$211,626.95	2.05%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,115,683.35	97.95%	0	\$0.00	NA	0	\$
Total			66	\$10,327,310.30	100%	0	\$0.00		0	\$
31389KLC3		FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$
Total			79	\$15,291,334.82	100%	0	\$0.00		0	\$
31389KLD1		Unavailable	72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$
Total			72	\$12,090,859.59	100%	0	\$0.00		0	\$
31389KLE9		Unavailable	28	\$4,637,011.97	100%	0	\$0.00	NA	0	\$
Total			28	\$4,637,011.97	100%	0	\$0.00		0	\$
31389KLF6		Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$
31389KLG4		FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$
Total			29	\$5,517,021.49	100%	0	\$0.00		0	\$
31389KLH2		Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$
Total			29	\$5,115,011.87	100%	0	\$0.00		0	\$
31389KLJ8		FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$
Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$
31389KLK5		FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$
Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$
31389KLL3		FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$
Total			57	\$8,360,056.22	100%	0	\$0.00		0	\$
31389KLM1		FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$

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Total			97	\$14,244,800.52	100%	0	\$0.00		0	\$
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$	
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$	
31389KLP4	FLAGSTAR BANK, FSB	4	\$628,600.00	5.13%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$11,624,498.44	94.87%	0	\$0.00	NA	0	\$	
Total		64	\$12,253,098.44	100%	0	\$0.00		0	\$	
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$	
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$	
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$	
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$	
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$	
31389KLS8	Unavailable	27	\$4,118,073.97	100%	0	\$0.00	NA	0	\$	
Total		27	\$4,118,073.97	100%	0	\$0.00		0	\$	
31389KLT6	FLAGSTAR BANK, FSB	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$6,020,035.06	96.78%	0	\$0.00	NA	0	\$	
Total		35	\$6,220,035.06	100%	0	\$0.00		0	\$	
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$	
Total		30	\$5,013,642.13	100%	0	\$0.00		0	\$	
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$	
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$	
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$	
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$	
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$	
Total		85	\$12,247,892.88	100%	0	\$0.00		0	\$	
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$	
Total		42	\$5,944,892.29	100%	0	\$0.00		0	\$	
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$	

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Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$
31389KM32	FLAGSTAR BANK, FSB		2	\$331,308.27	1.36%	0	\$0.00	NA	0	\$
	Unavailable		125	\$24,028,843.20	98.64%	0	\$0.00	NA	0	\$
Total			127	\$24,360,151.47	100%	0	\$0.00		0	\$
31389KM40	FLAGSTAR BANK, FSB		7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$
	Unavailable		61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$
31389KM57	Unavailable		60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$
Total			60	\$9,193,858.52	100%	0	\$0.00		0	\$
31389KM65	FLAGSTAR BANK, FSB		1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable		81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$
Total			82	\$12,680,193.67	100%	0	\$0.00		0	\$
31389KM73	Unavailable		36	\$7,159,532.17	100%	0	\$0.00	NA	0	\$
Total			36	\$7,159,532.17	100%	0	\$0.00		0	\$
31389KM81	Unavailable		110	\$21,303,383.15	100%	0	\$0.00	NA	0	\$
Total			110	\$21,303,383.15	100%	0	\$0.00		0	\$
31389KM99	Unavailable		39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$
31389KMA6	FLAGSTAR BANK, FSB		1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$
31389KMC2	FLAGSTAR BANK, FSB		1	\$146,000.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable		33	\$5,424,396.08	97.38%	0	\$0.00	NA	0	\$
Total			34	\$5,570,396.08	100%	0	\$0.00		0	\$
31389KMD0	FLAGSTAR BANK, FSB		6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$
	Unavailable		55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$
31389KME8	Unavailable		31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$
Total			31	\$5,323,985.59	100%	0	\$0.00		0	\$
31389KMF5	Unavailable		61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$
Total			61	\$9,899,190.05	100%	0	\$0.00		0	\$
31389KMG3	Unavailable		93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$

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Total			93	\$13,773,923.54	100%	0	\$0.00		0	\$
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$	
Total		123	\$24,235,597.15	100%	0	\$0.00		0	\$	
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$	
Total		48	\$8,494,618.05	100%	0	\$0.00		0	\$	
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$	
Total		66	\$6,551,133.76	100%	0	\$0.00		0	\$	
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$	
Total		37	\$5,100,975.50	100%	0	\$0.00		0	\$	
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$	
Total		94	\$11,399,604.33	100%	0	\$0.00		0	\$	
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$	
Total		27	\$5,103,422.15	100%	0	\$0.00		0	\$	
31389KMP3	Unavailable	41	\$7,882,367.52	100%	0	\$0.00	NA	0	\$	
Total		41	\$7,882,367.52	100%	0	\$0.00		0	\$	
31389KMR9	FLAGSTAR BANK, FSB	6	\$938,469.68	5.83%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$15,156,100.00	94.17%	0	\$0.00	NA	0	\$	
Total		79	\$16,094,569.68	100%	0	\$0.00		0	\$	
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$	
Total		35	\$6,333,728.31	100%	0	\$0.00		0	\$	
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$	
Total		63	\$6,236,504.69	100%	0	\$0.00		0	\$	
31389KMOV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$	
Total		99	\$6,228,551.51	100%	0	\$0.00		0	\$	
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$	
Total		51	\$6,408,953.02	100%	0	\$0.00		0	\$	
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$	
Total		18	\$2,024,997.71	100%	0	\$0.00		0	\$	
31389KMY4	Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$	

Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$
31389KMZ1	Unavailable		20	\$4,221,950.22	100%	0	\$0.00	NA	0	\$
Total			20	\$4,221,950.22	100%	0	\$0.00		0	\$
31389KN23	FLAGSTAR BANK, FSB		3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$
31389KN31	FLAGSTAR BANK, FSB		1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$
Total			15	\$2,892,903.88	100%	0	\$0.00		0	\$
31389KN49	FLAGSTAR BANK, FSB		5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$
Total			47	\$6,461,095.80	100%	0	\$0.00		0	\$
31389KN56	Unavailable		42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$
Total			42	\$2,849,396.79	100%	0	\$0.00		0	\$
31389KN64	FLAGSTAR BANK, FSB		1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$
	Unavailable		51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$
Total			52	\$3,469,024.61	100%	0	\$0.00		0	\$
31389KN72	Unavailable		20	\$3,675,531.75	100%	0	\$0.00	NA	0	\$
Total			20	\$3,675,531.75	100%	0	\$0.00		0	\$
31389KN80	FLAGSTAR BANK, FSB		4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$
Total			21	\$3,099,453.40	100%	0	\$0.00		0	\$
31389KN98	FLAGSTAR BANK, FSB		2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$
31389KNA5	Unavailable		48	\$7,585,963.41	100%	0	\$0.00	NA	0	\$
Total			48	\$7,585,963.41	100%	0	\$0.00		0	\$
31389KND9	Unavailable		40	\$6,544,361.76	100%	0	\$0.00	NA	0	\$
Total			40	\$6,544,361.76	100%	0	\$0.00		0	\$
31389KNE7	Unavailable		24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$
Total			24	\$4,297,697.11	100%	0	\$0.00		0	\$
31389KNF4	Unavailable		28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$

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Total			28	\$5,177,290.13	100%	0	\$0.00		0	\$
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$	
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$	
Total		142	\$20,850,878.92	100%	0	\$0.00		0	\$	
31389KNH0	FLAGSTAR BANK, FSB	8	\$1,422,307.26	5.14%	0	\$0.00	NA	0	\$	
	Unavailable	139	\$26,245,870.56	94.86%	0	\$0.00	NA	0	\$	
Total		147	\$27,668,177.82	100%	0	\$0.00		0	\$	
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$	
Total		34	\$5,324,618.34	100%	0	\$0.00		0	\$	
31389KNK3	FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$	
Total		59	\$8,991,952.88	100%	0	\$0.00		0	\$	
31389KNM9	FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$	
Total		68	\$6,499,669.22	100%	0	\$0.00		0	\$	
31389KNN7	FLAGSTAR BANK, FSB	7	\$1,248,579.47	11.13%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$9,971,123.84	88.87%	0	\$0.00	NA	0	\$	
Total		56	\$11,219,703.31	100%	0	\$0.00		0	\$	
31389KNP2	FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$	
Total		49	\$4,739,426.34	100%	0	\$0.00		0	\$	
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$	
Total		84	\$8,303,579.81	100%	0	\$0.00		0	\$	
31389KNS6	FLAGSTAR BANK, FSB	1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$6,037,669.04	97.78%	0	\$0.00	NA	0	\$	
Total		36	\$6,174,469.04	100%	0	\$0.00		0	\$	
31389KNU1	FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$	
Total		106	\$18,251,179.46	100%	0	\$0.00		0	\$	
31389KNV9	Unavailable	25	\$4,620,167.42	100%	0	\$0.00	NA	0	\$	
Total		25	\$4,620,167.42	100%	0	\$0.00		0	\$	
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$	

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Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$
31389KNX5	FLAGSTAR BANK, FSB		14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$
	Unavailable		173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$
Total			187	\$35,259,342.21	100%	0	\$0.00		0	\$
31389KNY3	Unavailable		50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$
31389KNZ0	FLAGSTAR BANK, FSB		1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable		103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$
31389KP21	FLAGSTAR BANK, FSB		2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$
31389KP47	FLAGSTAR BANK, FSB		2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$
31389KP54	FLAGSTAR BANK, FSB		2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$
Total			28	\$4,401,941.79	100%	0	\$0.00		0	\$
31389KP62	Unavailable		48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$
31389KP70	FLAGSTAR BANK, FSB		1	\$95,000.00	6.94%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,273,586.28	93.06%	0	\$0.00	NA	0	\$
Total			14	\$1,368,586.28	100%	0	\$0.00		0	\$
31389KPA3	FLAGSTAR BANK, FSB		6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$
	Unavailable		55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$
31389KPB1	Unavailable		50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$
31389KPC9	FLAGSTAR BANK, FSB		11	\$728,622.00	23%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$
31389KPD7	FLAGSTAR BANK, FSB		4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$

Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$
31389KPE5		Unavailable	21	\$3,466,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,466,950.00	100%	0	\$0.00		0	\$
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$
31389KPG0		Unavailable	18	\$3,523,350.19	100%	0	\$0.00	NA	0	\$
Total			18	\$3,523,350.19	100%	0	\$0.00		0	\$
31389KPH8		FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$
Total			117	\$23,974,401.99	100%	0	\$0.00		0	\$
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$
31389KPK1		Unavailable	24	\$4,684,806.03	100%	0	\$0.00	NA	0	\$
Total			24	\$4,684,806.03	100%	0	\$0.00		0	\$
31389KPL9		FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$
Total			142	\$9,089,377.93	100%	0	\$0.00		0	\$
31389KPM7		FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$
Total			133	\$13,139,680.00	100%	0	\$0.00		0	\$
31389KPN5		Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,217,400.00	100%	0	\$0.00		0	\$
31389KPP0		FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$
Total			40	\$2,691,434.12	100%	0	\$0.00		0	\$
31389KPQ8		FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$
		Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$
Total			300	\$50,854,695.51	100%	0	\$0.00		0	\$
31389KPR6		FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$
		Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$
Total			158	\$29,662,904.57	100%	0	\$0.00		0	\$

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31389KPS4		Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,022,147.84	100%	0	\$0.00		0	\$
31389KPT2		FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$
Total			14	\$2,134,800.00	100%	0	\$0.00		0	\$
31389KPU9		FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$
		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$
Total			298	\$59,063,288.62	100%	0	\$0.00		0	\$
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$
Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$
Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$
Total			84	\$15,735,275.12	100%	0	\$0.00		0	\$
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,499,103.68	80.73%	1	\$65,728.23	NA	0	\$
Total			27	\$1,856,865.23	100%	1	\$65,728.23		0	\$
31389KQ53		Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$
Total			20	\$3,295,217.84	100%	0	\$0.00		0	\$
31389KQ61		Unavailable	7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,172,255.67	100%	0	\$0.00		0	\$
31389KQ79		FLAGSTAR BANK, FSB	1	\$181,823.11	12.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,291,475.69	87.66%	0	\$0.00	NA	0	\$
Total			7	\$1,473,298.80	100%	0	\$0.00		0	\$
31389KQ87		FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$
31389KQ95		FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$

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		Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$
Total			104	\$15,520,979.65	100%	0	\$0.00		0	\$
31389KQA2		Unavailable	25	\$1,561,132.34	100%	0	\$0.00	NA	0	\$
Total			25	\$1,561,132.34	100%	0	\$0.00		0	\$
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$
31389KQH7		Unavailable	23	\$2,295,657.01	100%	0	\$0.00	NA	0	\$
Total			23	\$2,295,657.01	100%	0	\$0.00		0	\$
31389KQJ3		Unavailable	8	\$1,235,687.87	100%	0	\$0.00	NA	0	\$
Total			8	\$1,235,687.87	100%	0	\$0.00		0	\$
31389KQL8		FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$
31389KQM6		FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$
Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$
31389KQN4		Unavailable	15	\$3,157,180.04	100%	0	\$0.00	NA	0	\$
Total			15	\$3,157,180.04	100%	0	\$0.00		0	\$
31389KQP9		FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$
31389KQQ7		Unavailable	23	\$2,270,493.82	100%	0	\$0.00	NA	0	\$
Total			23	\$2,270,493.82	100%	0	\$0.00		0	\$

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31389KQR5	FLAGSTAR BANK, FSB	5	\$495,426.92	16.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,451,112.58	83.19%	0	\$0.00	NA	0	\$
Total		30	\$2,946,539.50	100%	0	\$0.00		0	\$
31389KQS3	FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$
Total		20	\$1,989,659.04	100%	0	\$0.00		0	\$
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$
Total		15	\$2,000,171.65	100%	0	\$0.00		0	\$
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,438,118.57	100%	0	\$0.00		0	\$
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$
Total		53	\$7,118,697.08	100%	0	\$0.00		0	\$
31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$
Total		196	\$35,023,488.18	100%	0	\$0.00		0	\$
31389KSE2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$
Total		221	\$35,017,899.56	100%	0	\$0.00		0	\$
31389KSF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$

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		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$
Total			238	\$40,019,945.15	100%	0	\$0.00		0	\$
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$
Total			220	\$40,162,031.33	100%	0	\$0.00		0	\$
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$
Total			157	\$21,257,639.26	100%	0	\$0.00		0	\$
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	1	\$117,338.61	NA	0	\$
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$
Total			110	\$18,586,872.94	100%	1	\$117,338.61		0	\$
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$
Total			59	\$10,198,816.58	100%	0	\$0.00		0	\$
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$
Total			100	\$18,255,521.99	100%	0	\$0.00		0	\$
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$
Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$
Total			253	\$24,659,680.72	100%	0	\$0.00		0	\$
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0	\$

Total			118	\$13,806,756.14	100%	0	\$0.00		0	\$
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$
Total			100	\$12,547,955.85	100%	0	\$0.00		0	\$
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$
Total			152	\$16,234,093.72	100%	0	\$0.00		0	\$
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$
Total			113	\$11,780,470.52	100%	0	\$0.00		0	\$
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$
Total			183	\$22,768,326.58	100%	0	\$0.00		0	\$
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$
Total			98	\$14,973,729.83	100%	0	\$0.00		0	\$
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$
Total			140	\$26,183,822.47	100%	0	\$0.00		0	\$
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$
Total			227	\$42,177,156.61	100%	0	\$0.00		0	\$
31389KU58		COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$
Total			91	\$15,759,727.22	100%	0	\$0.00		0	\$
31389KU66		COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$
Total			580	\$104,219,203.26	100%	0	\$0.00		0	\$

31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$
31389KU82	COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$
Total		62	\$10,011,393.26	100%	0	\$0.00		0	\$
31389KUV1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$
Total		65	\$10,348,926.94	100%	0	\$0.00		0	\$
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$
Total		331	\$62,887,132.61	100%	0	\$0.00		0	\$
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$
Total		102	\$17,192,504.25	100%	0	\$0.00		0	\$
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$
Total		96	\$16,704,238.84	100%	0	\$0.00		0	\$
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$
Total		75	\$11,699,071.82	100%	0	\$0.00		0	\$
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$
Total		206	\$38,114,930.55	100%	0	\$0.00		0	\$

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31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$
Total			108	\$17,826,625.81	100%	0	\$0.00		0	\$
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$
31389KVE8		COUNTRYWIDE HOME LOANS, INC.	3	\$739,543.53	18.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,298,923.20	81.69%	0	\$0.00	NA	0	\$
Total			19	\$4,038,466.73	100%	0	\$0.00		0	\$
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$
31389KVG3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,650.96	12.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,907,706.55	87.76%	0	\$0.00	NA	0	\$
Total			17	\$3,313,357.51	100%	0	\$0.00		0	\$
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$
31389KVP3		COUNTRYWIDE HOME	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0
Total			72	\$12,214,695.52	100%	0	\$0.00		0
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0
Total			138	\$13,606,964.42	100%	0	\$0.00		0
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0
Total			113	\$11,091,688.90	100%	0	\$0.00		0
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0
Total			411	\$72,933,032.17	100%	0	\$0.00		0
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0
Total			130	\$21,778,359.25	100%	0	\$0.00		0
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0
Total			115	\$20,756,092.96	100%	0	\$0.00		0
31389KWM9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,746,632.94	80.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,533.15	19.78%	0	\$0.00	NA	0
Total			37	\$5,917,166.09	100%	0	\$0.00		0
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0
Total			45	\$7,454,840.17	100%	0	\$0.00		0
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0
Total			45	\$7,918,533.25	100%	0	\$0.00		0
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0

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		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$
Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$
Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$

Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$
31389KXJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0	\$
Total			162	\$29,227,595.02	100%	0	\$0.00		0	\$
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$
Total			105	\$17,500,698.01	100%	0	\$0.00		0	\$
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$
Total			187	\$32,393,247.31	100%	0	\$0.00		0	\$
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$
Total			246	\$41,581,773.52	100%	0	\$0.00		0	\$
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$
Total			496	\$71,325,072.11	100%	0	\$0.00		0	\$
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$
Total			178	\$32,906,205.00	100%	0	\$0.00		0	\$
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$
Total			213	\$35,019,482.86	100%	0	\$0.00		0	\$
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$
Total			181	\$23,547,763.53	100%	0	\$0.00		0	\$
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$
Total			111	\$15,357,110.96	100%	0	\$0.00		0	\$

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31389KY47	COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$
Total		155	\$17,045,926.19	100%	0	\$0.00		0	\$
31389KY54	COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$
31389KY62	COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$
Total		158	\$10,910,146.13	100%	0	\$0.00		0	\$
31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$
Total		197	\$23,032,887.14	100%	0	\$0.00		0	\$
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$
31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$

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31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$
Total		92	\$16,239,730.70	100%	0	\$0.00		0	\$
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$
Total		128	\$25,201,652.24	100%	0	\$0.00		0	\$
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$
Total		50	\$8,383,382.13	100%	0	\$0.00		0	\$
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$
Total		55	\$8,792,354.64	100%	0	\$0.00		0	\$
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$
Total		3	\$275,821.36	100%	0	\$0.00		0	\$
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$
Total		3	\$293,280.71	100%	0	\$0.00		0	\$
31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$
Total		209	\$35,008,599.22	100%	0	\$0.00		0	\$
31389KZ87	COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$

Total			181	\$19,414,892.54	100%	0	\$0.00		0	\$
31389KZ95		COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$
Total			102	\$18,119,344.57	100%	0	\$0.00		0	\$
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$
Total			66	\$12,398,081.53	100%	0	\$0.00		0	\$
31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$
Total			232	\$38,839,071.37	100%	0	\$0.00		0	\$
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$
Total			154	\$27,252,508.31	100%	0	\$0.00		0	\$
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$
Total			108	\$15,850,394.25	100%	0	\$0.00		0	\$
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$
Total			87	\$15,791,817.91	100%	0	\$0.00		0	\$
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$
Total			106	\$18,939,374.32	100%	0	\$0.00		0	\$
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$
Total			47	\$9,450,180.95	100%	0	\$0.00		0	\$
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$
Total			20	\$1,482,971.88	100%	0	\$0.00		0	\$

31389L7B9	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$
Total		17	\$2,842,361.27	100%	0	\$0.00		0	\$
31389L7C7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$
Total		13	\$2,206,534.23	100%	0	\$0.00		0	\$
31389L7D5	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$
Total		20	\$1,224,072.42	100%	0	\$0.00		0	\$
31389L7E3	ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$
Total		39	\$2,139,662.45	100%	0	\$0.00		0	\$
31389L7F0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$
Total		45	\$8,346,779.89	100%	0	\$0.00		0	\$
31389L7G8	IRWIN MORTGAGE CORPORATION	2	\$190,250.00	6.63%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,680,950.00	93.37%	0	\$0.00	NA	0	\$
Total		30	\$2,871,200.00	100%	0	\$0.00		0	\$
31389L7H6	IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$
Total		58	\$6,042,486.50	100%	0	\$0.00		0	\$
31389L7J2	IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$
Total		33	\$3,449,449.99	100%	0	\$0.00		0	\$
31389LAA7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$
Total		74	\$7,052,329.54	100%	0	\$0.00		0	\$
31389LAC3	COUNTRYWIDE HOME	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0
Total			69	\$7,930,431.51	100%	0	\$0.00		0
31389LAD1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0
Total			55	\$9,801,456.26	100%	0	\$0.00		0
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0
Total			99	\$6,194,332.92	100%	0	\$0.00		0
31389LAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,502,497.61	21.88%	0	\$0.00	NA	0
		Unavailable	63	\$12,506,386.48	78.12%	0	\$0.00	NA	0
Total			84	\$16,008,884.09	100%	0	\$0.00		0
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0
Total			154	\$10,693,402.66	100%	0	\$0.00		0
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0
Total			98	\$9,609,208.79	100%	0	\$0.00		0
31389LAL3		COUNTRYWIDE HOME LOANS, INC.	8	\$799,399.28	10.95%	0	\$0.00	NA	0
		Unavailable	66	\$6,498,987.48	89.05%	0	\$0.00	NA	0
Total			74	\$7,298,386.76	100%	0	\$0.00		0
31389LAM1		Unavailable	11	\$1,893,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,893,250.00	100%	0	\$0.00		0
31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0
Total			75	\$13,419,553.00	100%	0	\$0.00		0
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0
Total			110	\$19,649,727.57	100%	0	\$0.00		0

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31389LAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$
Total		94	\$16,932,641.73	100%	0	\$0.00		0	\$
31389LAU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,325.00	11.54%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,665,685.56	88.46%	0	\$0.00	NA	0	\$
Total		82	\$15,449,010.56	100%	0	\$0.00		0	\$
31389LAV1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$
Total		143	\$25,966,386.43	100%	0	\$0.00		0	\$
31389LAW9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$
Total		141	\$26,424,916.44	100%	0	\$0.00		0	\$
31389LB65	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$
Total		102	\$10,460,432.73	100%	0	\$0.00		0	\$
31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$
Total		98	\$12,034,356.43	100%	0	\$0.00		0	\$
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$
Total		209	\$14,015,930.62	100%	0	\$0.00		0	\$
31389LB99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$
Total		76	\$12,629,492.77	100%	0	\$0.00		0	\$
31389LBB4	COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$
Total		12	\$2,167,605.20	100%	0	\$0.00		0	\$

31389LBH1	COUNTRYWIDE HOME LOANS, INC.	2	\$280,958.79	16.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,390,094.54	83.19%	0	\$0.00	NA	0	\$
Total		8	\$1,671,053.33	100%	0	\$0.00		0	\$
31389LC23	COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$
Total		82	\$15,602,663.48	100%	0	\$0.00		0	\$
31389LC31	COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$
Total		18	\$3,471,400.00	100%	0	\$0.00		0	\$
31389LC56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$
Total		31	\$5,435,918.99	100%	0	\$0.00		0	\$
31389LCA5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,053.00	18.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,891,005.18	81.75%	0	\$0.00	NA	0	\$
Total		93	\$15,769,058.18	100%	0	\$0.00		0	\$
31389LCB3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$
Total		113	\$19,188,133.05	100%	0	\$0.00		0	\$
31389LCC1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$
Total		90	\$15,444,899.07	100%	0	\$0.00		0	\$
31389LCD9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0	\$
Total		57	\$10,274,273.47	100%	0	\$0.00		0	\$
31389LCF4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0	\$
Total		100	\$19,219,128.46	100%	0	\$0.00		0	\$
31389LCG2	COUNTRYWIDE HOME	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0
Total			86	\$4,256,710.26	100%	0	\$0.00		0
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0
Total			104	\$4,722,613.00	100%	0	\$0.00		0
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0
		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0
Total			39	\$5,314,051.90	100%	0	\$0.00		0
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0
Total			39	\$5,164,236.66	100%	0	\$0.00		0
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0
Total			46	\$4,456,393.60	100%	0	\$0.00		0
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0
Total			128	\$13,347,744.08	100%	0	\$0.00		0
31389LCQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$36,810.00	1.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,087,677.22	98.82%	1	\$69,799.56	NA	0
Total			39	\$3,124,487.22	100%	1	\$69,799.56		0
31389LCU1		COUNTRYWIDE HOME LOANS, INC.	3	\$457,504.00	7.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,566,488.26	92.41%	0	\$0.00	NA	0
Total			36	\$6,023,992.26	100%	0	\$0.00		0
31389LCX5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,650,208.00	19.88%	0	\$0.00	NA	0
		Unavailable	55	\$10,678,904.48	80.12%	0	\$0.00	NA	0
Total			73	\$13,329,112.48	100%	0	\$0.00		0
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0

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		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$
Total			52	\$10,020,186.57	100%	0	\$0.00		0	\$
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$
31389LD63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,111.79	6.64%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,274,653.41	93.36%	0	\$0.00	NA	0	\$
Total			122	\$22,786,765.20	100%	0	\$0.00		0	\$
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$
Total			32	\$1,412,367.95	100%	0	\$0.00		0	\$
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$
		Unavailable	167	\$17,080,699.67	83.54%	1	\$22,004.85	NA	0	\$
Total			202	\$20,445,688.75	100%	1	\$22,004.85		0	\$
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$
Total			46	\$6,882,995.35	100%	0	\$0.00		0	\$
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$
Total			115	\$22,546,015.25	100%	0	\$0.00		0	\$
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0	\$
Total			83	\$14,307,410.79	100%	0	\$0.00		0	\$
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$
Total			211	\$35,005,483.51	100%	0	\$0.00		0	\$
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$

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Total			149	\$25,146,716.69	100%	0	\$0.00		0	\$
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$
Total			31	\$5,219,945.54	100%	0	\$0.00		0	\$
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$
Total			60	\$10,506,719.09	100%	0	\$0.00		0	\$
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$
Total			39	\$6,332,394.16	100%	0	\$0.00		0	\$
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$
31389LDN6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,000.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,156,165.73	91.48%	0	\$0.00	NA	0	\$
Total			35	\$3,450,165.73	100%	0	\$0.00		0	\$
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$
Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$

31389LE47	COUNTRYWIDE HOME LOANS, INC.	1	\$32,850.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,335,506.61	99.39%	0	\$0.00	NA	0	\$
Total		40	\$5,368,356.61	100%	0	\$0.00		0	\$
31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$
Total		37	\$4,052,837.33	100%	0	\$0.00		0	\$
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$
Total		45	\$7,880,580.01	100%	0	\$0.00		0	\$
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$
Total		36	\$3,748,739.06	100%	0	\$0.00		0	\$
31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$
Total		512	\$75,385,430.28	100%	0	\$0.00		0	\$
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$
Total		31	\$1,178,444.97	100%	0	\$0.00		0	\$
31389LEJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$
Total		73	\$9,484,372.02	100%	0	\$0.00		0	\$
31389LEM7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$
	Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$
Total		224	\$26,054,086.59	100%	0	\$0.00		0	\$
31389LEN5	COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$
Total		13	\$778,949.58	100%	0	\$0.00		0	\$

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31389LEQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,031,341.20	49.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,054,332.02	50.19%	0	\$0.00	NA	0	\$
Total			37	\$6,085,673.22	100%	0	\$0.00		0	\$
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$
Total			46	\$5,684,379.56	100%	0	\$0.00		0	\$
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$
Total			274	\$37,053,894.96	100%	0	\$0.00		0	\$
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$
Total			294	\$37,937,519.98	100%	0	\$0.00		0	\$
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$
Total			70	\$6,924,785.58	100%	0	\$0.00		0	\$
31389LEZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$
Total			124	\$11,570,787.95	100%	0	\$0.00		0	\$
31389LF20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$
31389LF38		COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$
31389LF46		COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$
31389LF53		COUNTRYWIDE HOME	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	14	\$1,375,518.30	93.73%	0	\$0.00	NA	0
Total			15	\$1,467,518.30	100%	0	\$0.00		0
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0
Total			54	\$7,741,778.69	100%	0	\$0.00		0
31389LF95		COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0
Total			53	\$4,568,280.11	100%	0	\$0.00		0
31389LFD6		COUNTRYWIDE HOME LOANS, INC.	3	\$627,900.00	20%	0	\$0.00	NA	0
		Unavailable	15	\$2,511,246.54	80%	0	\$0.00	NA	0
Total			18	\$3,139,146.54	100%	0	\$0.00		0
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0
Total			20	\$1,380,474.72	100%	0	\$0.00		0
31389LFG9		COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0
Total			52	\$3,978,590.36	100%	0	\$0.00		0
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0
Total			185	\$33,324,405.42	100%	0	\$0.00		0
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0
		Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0
Total			135	\$25,608,406.65	100%	0	\$0.00		0
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0
Total			57	\$6,884,472.56	100%	0	\$0.00		0
31389LFX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,004.02	63.29%	0	\$0.00	NA	0

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		Unavailable	7	\$782,438.14	36.71%	0	\$0.00	NA	0	\$
Total			20	\$2,131,442.16	100%	0	\$0.00		0	\$
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$
Total			140	\$6,373,243.54	100%	0	\$0.00		0	\$
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$
31389LGD5		COUNTRYWIDE HOME LOANS, INC.	4	\$171,650.12	15.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$917,382.81	84.24%	0	\$0.00	NA	0	\$
Total			25	\$1,089,032.93	100%	0	\$0.00		0	\$
31389LGE3		Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,584,637.29	100%	0	\$0.00		0	\$
31389LGJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$
31389LGK9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$
31389LGL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$
Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$
31389LGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$
Total			38	\$5,924,282.50	100%	0	\$0.00		0	\$
31389LGN3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,824.00	3.98%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,602,330.30	96.02%	0	\$0.00	NA	0	\$
Total			56	\$10,000,154.30	100%	0	\$0.00		0	\$

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31389LGV5		COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$
Total			109	\$20,645,893.67	100%	0	\$0.00		0	\$
31389LGV3		COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$
Total			104	\$19,715,586.34	100%	0	\$0.00		0	\$
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$
Total			114	\$20,465,658.32	100%	0	\$0.00		0	\$
31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$
Total			68	\$11,889,709.25	100%	0	\$0.00		0	\$
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$
31389LHV4		COUNTRYWIDE HOME	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0
Total			24	\$3,100,319.00	100%	0	\$0.00		0
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0
Total			55	\$9,400,625.34	100%	0	\$0.00		0
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0
Total			281	\$50,004,936.87	100%	0	\$0.00		0
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0
Total			163	\$30,705,233.93	100%	0	\$0.00		0
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0
Total			144	\$25,049,135.07	100%	0	\$0.00		0
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
Total			126	\$23,127,835.59	100%	0	\$0.00		0
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
Total			153	\$28,906,438.23	100%	0	\$0.00		0
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0
Total			87	\$8,117,100.45	100%	0	\$0.00		0
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0
Total			49	\$8,046,314.00	100%	0	\$0.00		0
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0

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Total			24	\$3,304,864.00	100%	0	\$0.00		0	\$
31389LK65		COUNTRYWIDE HOME LOANS, INC.	7	\$1,558,293.77	46.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,808,535.11	53.72%	0	\$0.00	NA	0	\$
Total			17	\$3,366,828.88	100%	0	\$0.00		0	\$
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$
Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$
Total			80	\$10,089,907.56	100%	0	\$0.00		0	\$
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$
Total			70	\$12,105,589.81	100%	0	\$0.00		0	\$
31389LKG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,850.00	11.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,156,520.00	88.04%	0	\$0.00	NA	0	\$
Total			53	\$10,400,370.00	100%	0	\$0.00		0	\$

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31389LKJ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$
Total		98	\$19,125,085.04	100%	0	\$0.00		0	\$
31389LKK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$
Total		140	\$27,095,953.95	100%	0	\$0.00		0	\$
31389LKS7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$
Total		62	\$7,363,907.00	100%	0	\$0.00		0	\$
31389LLA5	Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$
Total		9	\$1,120,152.75	100%	0	\$0.00		0	\$
31389LLC1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$
Total		9	\$1,012,458.25	100%	0	\$0.00		0	\$
31389LLD9	Unavailable	8	\$1,017,226.69	100%	0	\$0.00	NA	0	\$
Total		8	\$1,017,226.69	100%	0	\$0.00		0	\$
31389LLH0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$
Total		114	\$20,004,857.27	100%	0	\$0.00		0	\$
31389LLJ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,674.73	36.03%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,601,886.59	63.97%	0	\$0.00	NA	0	\$
Total		91	\$15,009,561.32	100%	0	\$0.00		0	\$
31389LLK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$
Total		116	\$20,015,858.53	100%	0	\$0.00		0	\$
31389LLQ0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$
Total		79	\$14,439,372.44	100%	0	\$0.00		0	\$

31389LLW7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,963,194.00	16.15%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,380,625.72	83.85%	0	\$0.00	NA	0	\$
Total		101	\$18,343,819.72	100%	0	\$0.00		0	\$
31389LM55	COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$
Total		118	\$22,059,993.66	100%	0	\$0.00		0	\$
31389LMK2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$
Total		98	\$10,824,292.57	100%	0	\$0.00		0	\$
31389LMM8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$
Total		86	\$11,822,283.00	100%	0	\$0.00		0	\$
31389LMN6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$
Total		106	\$17,016,640.85	100%	0	\$0.00		0	\$
31389LMZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$
Total		111	\$21,185,286.68	100%	0	\$0.00		0	\$
31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$
Total		143	\$27,806,366.06	100%	0	\$0.00		0	\$
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$
Total		149	\$10,303,329.14	100%	0	\$0.00		0	\$
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$
Total		98	\$10,290,655.29	100%	0	\$0.00		0	\$

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31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$
Total		82	\$10,708,639.84	100%	0	\$0.00		0	\$
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$
Total		110	\$19,098,277.28	100%	0	\$0.00		0	\$
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$
Total		73	\$11,542,644.00	100%	0	\$0.00		0	\$
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$
Total		117	\$21,851,086.60	100%	0	\$0.00		0	\$
31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$
Total		101	\$6,352,585.30	100%	0	\$0.00		0	\$
31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$
Total		62	\$6,072,633.25	100%	0	\$0.00		0	\$
31389LP60	COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$
Total		61	\$7,240,363.52	100%	0	\$0.00		0	\$
31389LPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$
Total		10	\$1,147,434.03	100%	0	\$0.00		0	\$
31389LPU7	COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,020,139.43	85.87%	1	\$80,324.08	NA	1	\$80,324.08
Total		72	\$7,010,679.43	100%	1	\$80,324.08		1	\$80,324.08
31389LPW3	COUNTRYWIDE HOME	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0
Total			35	\$4,475,906.00	100%	0	\$0.00		0
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0
Total			128	\$19,669,311.14	100%	0	\$0.00		0
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0
Total			63	\$11,436,863.18	100%	0	\$0.00		0
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0
Total			76	\$9,365,037.83	100%	0	\$0.00		0
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0
Total			54	\$6,140,697.54	100%	0	\$0.00		0
31389LQD4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0
Total			85	\$13,502,029.39	100%	0	\$0.00		0
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0
		Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0
Total			88	\$9,884,899.34	100%	0	\$0.00		0
31389LQH5		COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0
		Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0
Total			73	\$3,341,976.57	100%	0	\$0.00		0
31389LW21		Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0
Total			35	\$5,688,587.25	100%	0	\$0.00		0
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0
Total			33	\$4,174,614.14	100%	0	\$0.00		0
31389LW70		Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0

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Total			16	\$2,485,520.42	100%	0	\$0.00		0	\$
31389LW88	RBMG INC.		1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$
Total			13	\$1,752,599.01	100%	0	\$0.00		0	\$
31389LWF2	RBMG INC.		1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$
	Unavailable		55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$
Total			56	\$9,046,365.09	100%	0	\$0.00		0	\$
31389LWG0	Unavailable		8	\$1,363,210.83	100%	0	\$0.00	NA	0	\$
Total			8	\$1,363,210.83	100%	0	\$0.00		0	\$
31389LWH8	Unavailable		26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$
Total			26	\$3,777,818.79	100%	0	\$0.00		0	\$
31389LWJ4	Unavailable		16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,784,767.45	100%	0	\$0.00		0	\$
31389LWP0	Unavailable		55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$
Total			55	\$9,519,460.12	100%	0	\$0.00		0	\$
31389LWQ8	Unavailable		22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$
Total			22	\$3,620,771.17	100%	0	\$0.00		0	\$
31389LWS4	Unavailable		53	\$7,758,910.09	100%	0	\$0.00	NA	0	\$
Total			53	\$7,758,910.09	100%	0	\$0.00		0	\$
31389LWV7	Unavailable		22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$
Total			22	\$2,438,348.02	100%	0	\$0.00		0	\$
31389LWW5	RBMG INC.		1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$
Total			29	\$3,424,061.53	100%	0	\$0.00		0	\$
31389LWX3	Unavailable		27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$
Total			27	\$4,143,390.85	100%	0	\$0.00		0	\$
31389LWY1	Unavailable		6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$
Total			6	\$1,103,136.89	100%	0	\$0.00		0	\$
31389LX20	Unavailable		11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,556,779.87	100%	0	\$0.00		0	\$
31389LX38	Unavailable		20	\$2,409,601.27	100%	0	\$0.00	NA	0	\$

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Total			20	\$2,409,601.27	100%	0	\$0.00		0	\$
31389LX46	Unavailable		7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,590.94	100%	0	\$0.00		0	\$
31389LX53	Unavailable		14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,641,011.33	100%	0	\$0.00		0	\$
31389LX61	Unavailable		16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$
Total			16	\$2,034,003.86	100%	0	\$0.00		0	\$
31389LX79	Unavailable		23	\$3,702,052.95	100%	0	\$0.00	NA	0	\$
Total			23	\$3,702,052.95	100%	0	\$0.00		0	\$
31389LX87	Unavailable		6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$
Total			6	\$1,050,081.36	100%	0	\$0.00		0	\$
31389LX95	Unavailable		20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$
Total			20	\$3,672,087.60	100%	0	\$0.00		0	\$
31389LXA2	RBMG INC.		1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$
Total			21	\$2,655,574.52	100%	0	\$0.00		0	\$
31389LXB0	Unavailable		9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$
Total			9	\$1,193,381.16	100%	0	\$0.00		0	\$
31389LXC8	Unavailable		22	\$3,364,469.26	100%	0	\$0.00	NA	0	\$
Total			22	\$3,364,469.26	100%	0	\$0.00		0	\$
31389LXD6	Unavailable		20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$
Total			20	\$2,651,493.15	100%	0	\$0.00		0	\$
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$
Total			21	\$3,183,560.03	100%	0	\$0.00		0	\$
31389LXG9	Unavailable		7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,272,458.39	100%	0	\$0.00		0	\$
31389LXH7	Unavailable		36	\$5,250,395.70	100%	0	\$0.00	NA	0	\$
Total			36	\$5,250,395.70	100%	0	\$0.00		0	\$
31389LXK0	Unavailable		8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,044,594.66	100%	0	\$0.00		0	\$

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31389LXL8	Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$
Total		21	\$2,577,838.45	100%	0	\$0.00		0	\$
31389LXM6	Unavailable	18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$
Total		18	\$2,231,632.51	100%	0	\$0.00		0	\$
31389LXN4	Unavailable	19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$
Total		19	\$3,412,430.63	100%	0	\$0.00		0	\$
31389LXP9	RBMG INC.	1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$
Total		38	\$6,404,558.84	100%	0	\$0.00		0	\$
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$
Total		27	\$4,581,978.50	100%	0	\$0.00		0	\$
31389LXU8	Unavailable	17	\$3,081,194.42	100%	0	\$0.00	NA	0	\$
Total		17	\$3,081,194.42	100%	0	\$0.00		0	\$
31389LXW4	Unavailable	10	\$1,777,290.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,777,290.86	100%	0	\$0.00		0	\$
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$
Total		39	\$6,216,359.77	100%	0	\$0.00		0	\$
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$
Total		9	\$1,501,190.97	100%	0	\$0.00		0	\$
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$
Total		15	\$1,806,571.95	100%	0	\$0.00		0	\$
31389LY45	Unavailable	22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$
Total		22	\$2,386,576.84	100%	0	\$0.00		0	\$
31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$
Total		19	\$2,648,422.94	100%	0	\$0.00		0	\$
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$
Total		33	\$5,939,741.97	100%	0	\$0.00		0	\$
31389LYC7	Unavailable	8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,018,113.59	100%	0	\$0.00		0	\$
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$
Total			22	\$2,770,027.14	100%	0	\$0.00		0	\$
31389LYE3		Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$
Total			24	\$2,893,268.83	100%	0	\$0.00		0	\$
31389LYF0		Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,116,400.00	100%	0	\$0.00		0	\$
31389LYG8		Unavailable	11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$
Total			11	\$1,264,464.01	100%	0	\$0.00		0	\$
31389LYH6		Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,522,257.69	100%	0	\$0.00		0	\$
31389LYL7		Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$
Total			10	\$1,198,766.04	100%	0	\$0.00		0	\$
31389LYM5		Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$
Total			19	\$3,056,838.35	100%	0	\$0.00		0	\$
31389LYN3		Unavailable	9	\$1,253,997.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,253,997.14	100%	0	\$0.00		0	\$
31389LYP8		RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$
Total			9	\$1,280,587.86	100%	0	\$0.00		0	\$
31389LYQ6		Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$
Total			21	\$2,897,329.63	100%	0	\$0.00		0	\$
31389LYR4		RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$
Total			23	\$3,039,827.92	100%	0	\$0.00		0	\$
31389LYS2		Unavailable	11	\$1,513,662.49	100%	0	\$0.00	NA	0	\$
Total			11	\$1,513,662.49	100%	0	\$0.00		0	\$
31389LYT0		Unavailable	10	\$1,567,242.70	100%	0	\$0.00	NA	0	\$
Total			10	\$1,567,242.70	100%	0	\$0.00		0	\$
31389LYU7		Unavailable	7	\$1,221,324.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,221,324.42	100%	0	\$0.00		0	\$
31389LYV5		Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$

Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$
31389M2W6		USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$
Total			32	\$3,919,971.13	100%	0	\$0.00		0	\$
31389M2X4		USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$
Total			64	\$9,060,893.36	100%	0	\$0.00		0	\$
31389M2Y2		USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$
Total			54	\$6,449,742.00	100%	0	\$0.00		0	\$
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$
31389M3G0		GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$
Total			46	\$4,192,060.06	100%	0	\$0.00		0	\$
31389M3H8		GMAC MORTGAGE CORPORATION	3	\$508,776.46	29.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,210,106.70	70.4%	0	\$0.00	NA	0	\$
Total			10	\$1,718,883.16	100%	0	\$0.00		0	\$
31389M3J4		GMAC MORTGAGE CORPORATION	5	\$1,056,568.07	68.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$480,353.31	31.25%	0	\$0.00	NA	0	\$
Total			9	\$1,536,921.38	100%	0	\$0.00		0	\$
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$
Total			10	\$635,323.53	100%	0	\$0.00		0	\$

31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$
31389M5L7		MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$
Total			19	\$1,175,251.69	100%	0	\$0.00		0	\$
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$
Total			12	\$774,865.32	100%	0	\$0.00		0	\$
31389M5N3		MARKET STREET MORTGAGE CORPORATION	16	\$1,030,393.26	100%	0	\$0.00	NA	0	\$
Total			16	\$1,030,393.26	100%	0	\$0.00		0	\$
31389M5P8		WITMER FUNDING, LLC	27	\$5,686,622.23	28.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	0	\$
Total			92	\$20,061,439.88	100%	0	\$0.00		0	\$
31389M5R4		WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$
Total			120	\$17,955,802.13	100%	0	\$0.00		0	\$
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$
Total			93	\$20,197,511.98	100%	0	\$0.00		0	\$
31389M5U7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$
Total			81	\$20,568,542.48	100%	0	\$0.00		0	\$
31389M5V5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	29	\$6,878,757.14	32.96%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	59	\$13,991,167.69	67.04%	0	\$0.00	NA	0
Total			88	\$20,869,924.83	100%	0	\$0.00		0
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0
Total			92	\$20,399,483.89	100%	0	\$0.00		0
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0
Total			111	\$20,791,667.41	100%	0	\$0.00		0
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0
Total			128	\$20,391,207.41	100%	0	\$0.00		0
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0
Total			154	\$20,320,229.05	100%	0	\$0.00		0
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0
Total			119	\$21,489,976.55	100%	0	\$0.00		0
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0
Total			121	\$20,113,470.88	100%	0	\$0.00		0
31389M6E2			27	\$4,081,247.48	20.08%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$
31389M6F9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,901,227.17	43.6%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,514,781.29	56.4%	0	\$0.00	NA	0	\$
Total		67	\$20,416,008.46	100%	0	\$0.00		0	\$
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$
Total		94	\$20,417,747.31	100%	0	\$0.00		0	\$

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31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$
Total		237	\$20,135,874.62	100%	0	\$0.00		0	\$
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$
Total		11	\$2,240,977.10	100%	0	\$0.00		0	\$
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$
Total		49	\$8,655,765.47	100%	0	\$0.00		0	\$
31389M6U6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,337,381.92	34.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,362,675.20	65.11%	0	\$0.00	NA	0	\$
Total		54	\$6,700,057.12	100%	0	\$0.00		0	\$
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$
Total		169	\$19,805,784.03	100%	0	\$0.00		0	\$

31389M7B7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$919,850.00	56.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$721,400.00	43.95%	0	\$0.00	NA	0	\$
Total		11	\$1,641,250.00	100%	0	\$0.00		0	\$
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$
Total		160	\$19,713,198.22	100%	0	\$0.00		0	\$
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$
Total		179	\$13,367,363.29	100%	0	\$0.00		0	\$
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$
Total		172	\$19,815,143.03	100%	0	\$0.00		0	\$
31389M7J0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,429,115.34	36.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,925,329.40	63.5%	0	\$0.00	NA	0	\$
Total		123	\$20,354,444.74	100%	0	\$0.00		0	\$
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$
Total		301	\$19,852,775.87	100%	0	\$0.00		0	\$
31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$
Total		14	\$1,141,523.12	100%	0	\$0.00		0	\$
31389M7M3		85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	194	\$12,532,697.95	70.19%	1	\$74,230.18	NA	1	\$74,230.18
Total		279	\$17,856,312.28	100%	1	\$74,230.18		1	\$74,230.18
31389MA23	WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,418,467.29	100%	0	\$0.00		0	\$0.00
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00
Total		618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00
Total		605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00
Total		681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00
Total		387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00
31389MAW7	WASHINGTON MUTUAL BANK	12	\$1,647,847.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,647,847.38	100%	0	\$0.00		0	\$0.00
31389MAY3		79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0
Total			82	\$5,910,285.90	100%	0	\$0.00		0
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0
Total			20	\$1,445,049.56	100%	0	\$0.00		0
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0
Total			745	\$125,212,696.10	100%	0	\$0.00		0
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0
Total			460	\$73,319,041.15	100%	0	\$0.00		0
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0
		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0
Total			110	\$16,724,602.03	100%	0	\$0.00		0
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0
Total			649	\$97,001,407.28	100%	0	\$0.00		0
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0
Total			390	\$55,292,127.87	100%	0	\$0.00		0
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0
Total			84	\$12,367,200.00	100%	0	\$0.00		0
31389MBF3		WASHINGTON MUTUAL BANK	11	\$1,648,040.00	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	7.88%	0	\$0.00	NA	0
Total			12	\$1,789,040.00	100%	0	\$0.00		0
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0
Total			162	\$21,390,762.00	100%	0	\$0.00		0

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31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$
Total			13	\$1,673,028.39	100%	0	\$0.00		0	\$
31389MBQ9		OHIO SAVINGS BANK	29	\$3,311,099.16	28.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,485,081.05	71.93%	0	\$0.00	NA	0	\$
Total			94	\$11,796,180.21	100%	0	\$0.00		0	\$
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$
Total			56	\$9,335,890.09	100%	0	\$0.00		0	\$
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$
Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$
Total			142	\$9,469,888.49	100%	0	\$0.00		0	\$
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$
Total			540	\$96,126,580.06	100%	0	\$0.00		0	\$

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31389MCC9	OHIO SAVINGS BANK	9	\$1,058,154.16	39.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,606,220.17	60.29%	0	\$0.00	NA	0	\$
Total		16	\$2,664,374.33	100%	0	\$0.00		0	\$
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$
Total		112	\$16,348,328.92	100%	0	\$0.00		0	\$
31389MCF2	Unavailable	8	\$1,426,674.49	100%	0	\$0.00	NA	0	\$
Total		8	\$1,426,674.49	100%	0	\$0.00		0	\$
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$
Total		272	\$48,751,177.81	100%	0	\$0.00		0	\$
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$
Total		1,577	\$290,744,551.70	100%	0	\$0.00		0	\$
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$
Total		1,806	\$333,509,250.95	100%	0	\$0.00		0	\$
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$
Total		543	\$92,115,711.78	100%	0	\$0.00		0	\$
31389MCS4	Unavailable	12	\$1,963,657.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,963,657.76	100%	0	\$0.00		0	\$
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$
Total		61	\$7,793,168.68	100%	0	\$0.00		0	\$
31389MCZ8	WASHINGTON MUTUAL BANK, FA	12	\$1,546,117.86	85.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,417.68	14.93%	0	\$0.00	NA	0	\$
Total		14	\$1,817,535.54	100%	0	\$0.00		0	\$
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$
Total		516	\$85,739,302.57	100%	0	\$0.00		0	\$

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31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$
Total		69	\$9,106,237.00	100%	0	\$0.00		0	\$
31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$
Total		42	\$7,586,875.00	100%	0	\$0.00		0	\$
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$
Total		87	\$15,884,144.71	100%	0	\$0.00		0	\$
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$
31389MDA2	WASHINGTON MUTUAL BANK, FA	414	\$77,345,096.30	78.61%	0	\$0.00	NA	0	\$
	Unavailable	109	\$21,042,672.05	21.39%	0	\$0.00	NA	0	\$
Total		523	\$98,387,768.35	100%	0	\$0.00		0	\$
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$
Total		567	\$97,387,658.97	100%	0	\$0.00		0	\$
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$
31389MDF1	WASHINGTON	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$

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

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		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$
Total			125	\$20,024,778.92	100%	0	\$0.00		0	\$
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$
Total			543	\$98,699,491.98	100%	0	\$0.00		0	\$
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$
Total			414	\$72,650,186.50	100%	0	\$0.00		0	\$
31389ME37		Unavailable	8	\$1,057,361.79	100%	0	\$0.00	NA	0	\$
Total			8	\$1,057,361.79	100%	0	\$0.00		0	\$
31389ME45		WASHINGTON MUTUAL BANK, FA	2	\$200,110.81	14.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,199,829.48	85.71%	0	\$0.00	NA	0	\$
Total			12	\$1,399,940.29	100%	0	\$0.00		0	\$
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$
Total			71	\$12,992,558.14	100%	0	\$0.00		0	\$

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31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$
Total		561	\$90,335,623.94	100%	0	\$0.00		0	\$
31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$
Total		519	\$95,521,283.24	100%	0	\$0.00		0	\$
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$
Total		548	\$95,868,558.72	100%	0	\$0.00		0	\$
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$
Total		23	\$3,871,687.53	100%	0	\$0.00		0	\$
31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$
Total		56	\$8,428,261.50	100%	0	\$0.00		0	\$
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$
Total		135	\$19,802,848.15	100%	0	\$0.00		0	\$
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$
Total		621	\$99,896,128.11	100%	0	\$0.00		0	\$
31389MEQ6	WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$
Total		95	\$15,081,089.29	100%	0	\$0.00		0	\$
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$
Total		158	\$26,801,090.38	100%	0	\$0.00		0	\$
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$
Total		310	\$49,068,018.84	100%	0	\$0.00		0	\$
31389MEU7		5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0
Total			125	\$23,460,936.24	100%	0	\$0.00		0
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0
Total			459	\$94,560,291.68	100%	0	\$0.00		0
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0
Total			532	\$83,145,128.13	100%	0	\$0.00		0
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0
Total			629	\$90,981,163.57	100%	0	\$0.00		0
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0
Total			689	\$96,278,397.99	100%	0	\$0.00		0
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0
Total			47	\$5,027,049.09	100%	0	\$0.00		0
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0
Total			61	\$6,445,652.01	100%	0	\$0.00		0
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0
Total			568	\$97,737,549.10	100%	0	\$0.00		0
31389MFB8		WASHINGTON MUTUAL BANK, FA	8	\$1,050,135.19	3.82%	0	\$0.00	NA	0
		Unavailable	155	\$26,419,850.28	96.18%	0	\$0.00	NA	0
Total			163	\$27,469,985.47	100%	0	\$0.00		0
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0
Total			118	\$16,814,507.18	100%	0	\$0.00		0

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31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$
Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$
Total		94	\$17,406,242.09	100%	0	\$0.00		0	\$
31389MFK8	WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$
Total		178	\$32,143,875.57	100%	0	\$0.00		0	\$
31389MFW2	OHIO SAVINGS BANK	3	\$432,699.65	11.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,359,359.37	88.59%	0	\$0.00	NA	0	\$
Total		24	\$3,792,059.02	100%	0	\$0.00		0	\$
31389MFX0	Unavailable	94	\$13,952,089.56	100%	0	\$0.00	NA	0	\$
Total		94	\$13,952,089.56	100%	0	\$0.00		0	\$
31389MG27	OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$
Total		9	\$1,155,621.94	100%	0	\$0.00		0	\$
31389MG35	OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$

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Total			204	\$25,139,280.55	100%	0	\$0.00		0	\$
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$
Total			78	\$10,861,681.84	100%	0	\$0.00		0	\$
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$
Total			16	\$2,125,645.05	100%	0	\$0.00		0	\$
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$
31389MH42		Unavailable	30	\$4,357,620.18	100%	0	\$0.00	NA	0	\$
Total			30	\$4,357,620.18	100%	0	\$0.00		0	\$
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$
Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$

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31389MHN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,834,300.00	77.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$546,000.00	22.94%	0	\$0.00	NA	0	\$
Total		16	\$2,380,300.00	100%	0	\$0.00		0	\$
31389MHP5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,961,220.00	92.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	7.1%	0	\$0.00	NA	0	\$
Total		17	\$2,111,220.00	100%	0	\$0.00		0	\$
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$
Total		97	\$14,179,212.52	100%	0	\$0.00		0	\$
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$
Total		204	\$29,294,649.01	100%	0	\$0.00		0	\$
31389MJ40	Unavailable	63	\$8,640,132.56	100%	0	\$0.00	NA	0	\$
Total		63	\$8,640,132.56	100%	0	\$0.00		0	\$
31389MJE8	OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$
Total		35	\$5,002,028.45	100%	0	\$0.00		0	\$
31389MJF5	OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$
Total		11	\$1,600,778.79	100%	0	\$0.00		0	\$
31389MJJ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$
Total		152	\$17,480,946.32	100%	0	\$0.00		0	\$
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$
Total		227	\$25,695,548.92	100%	0	\$0.00		0	\$
31389MJL2	Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$
Total		61	\$6,961,361.05	100%	0	\$0.00		0	\$
31389MJM0	OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$
Total		91	\$5,701,266.64	100%	0	\$0.00		0	\$
31389MJN8	OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$
Total		83	\$5,092,979.87	100%	0	\$0.00		0	\$

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31389MJP3		OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$
Total			48	\$2,893,370.47	100%	0	\$0.00		0	\$
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$
Total			105	\$7,801,813.15	100%	0	\$0.00		0	\$
31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$
Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$
31389MJV0		OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$
31389MKT3		VALLEY NATIONAL BANK	8	\$1,502,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,502,200.00	100%	0	\$0.00		0	\$
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$
31389MKW6		VALLEY NATIONAL BANK	7	\$999,381.55	100%	0	\$0.00	NA	0	\$
Total			7	\$999,381.55	100%	0	\$0.00		0	\$
31389MLA3		NEXSTAR FINANCIAL CORPORATION	24	\$3,790,093.47	100%	0	\$0.00	NA	0	\$
Total			24	\$3,790,093.47	100%	0	\$0.00		0	\$
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$
31389MLD7			31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			31	\$3,949,958.06	100%	0	\$0.00	0	\$
31389MLE5		NEXSTAR FINANCIAL CORPORATION	30	\$3,045,520.32	100%	0	\$0.00	NA	\$
Total			30	\$3,045,520.32	100%	0	\$0.00	0	\$
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	\$
Total			122	\$15,040,189.57	100%	0	\$0.00	0	\$
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	\$
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	\$
Total			99	\$20,733,892.57	100%	0	\$0.00	0	\$
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	\$
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	\$
Total			146	\$13,350,837.18	100%	0	\$0.00	0	\$
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	\$
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	\$
Total			185	\$17,428,840.67	100%	0	\$0.00	0	\$
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	\$
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	\$
Total			85	\$16,185,112.93	100%	0	\$0.00	0	\$
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	\$
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	\$
Total			119	\$9,275,881.11	100%	0	\$0.00	0	\$
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	\$
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	\$
Total			78	\$15,535,530.81	100%	0	\$0.00	0	\$
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	\$
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	\$
Total			66	\$10,832,637.08	100%	0	\$0.00	0	\$

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31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$
Total		78	\$13,084,746.37	100%	0	\$0.00		0	\$
31389MNB9	WITMER FUNDING, LLC	4	\$511,012.08	28.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,302,483.03	71.82%	0	\$0.00	NA	0	\$
Total		12	\$1,813,495.11	100%	0	\$0.00		0	\$
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$
Total		36	\$5,053,937.84	100%	0	\$0.00		0	\$
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$
Total		117	\$13,481,323.76	100%	0	\$0.00		0	\$
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$
Total		14	\$1,243,998.94	100%	0	\$0.00		0	\$
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$
Total		204	\$32,774,231.24	100%	0	\$0.00		0	\$
31389MNG8	WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0	\$
Total		152	\$26,709,866.27	100%	0	\$0.00		0	\$
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$
Total		196	\$33,208,077.26	100%	0	\$0.00		0	\$
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$
Total		154	\$25,872,097.83	100%	0	\$0.00		0	\$
31389MNK9	WITMER FUNDING,	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$
Total		50	\$8,607,508.96	100%	0	\$0.00		0	\$
31389MNL7	WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0	\$
Total		162	\$32,954,142.14	100%	0	\$0.00		0	\$
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$
Total		144	\$28,654,466.90	100%	0	\$0.00		0	\$
31389MNN3	WITMER FUNDING, LLC	31	\$5,058,211.36	28.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,734,150.70	71.57%	0	\$0.00	NA	0	\$
Total		99	\$17,792,362.06	100%	0	\$0.00		0	\$
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$
Total			193	\$30,597,353.04	100%	0	\$0.00		0	\$
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$
Total			180	\$32,493,120.80	100%	0	\$0.00		0	\$
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$
Total			160	\$28,200,697.00	100%	0	\$0.00		0	\$
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$
Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$
31389MNZ6		WITMER FUNDING, LLC	61	\$11,781,371.32	66.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,037,121.39	33.88%	0	\$0.00	NA	0	\$
Total			91	\$17,818,492.71	100%	0	\$0.00		0	\$
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$

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31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$
Total		275	\$32,379,806.89	100%	0	\$0.00		0	\$
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$
Total		196	\$26,924,767.06	100%	0	\$0.00		0	\$
31389MQA8	AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$
Total		88	\$15,003,765.01	100%	0	\$0.00		0	\$
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$
Total		89	\$11,563,784.24	100%	0	\$0.00		0	\$
31389MQC4	AMERICAN HOME FUNDING INC.	28	\$5,053,003.58	100%	0	\$0.00	NA	0	\$
Total		28	\$5,053,003.58	100%	0	\$0.00		0	\$
31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$
Total		99	\$15,009,670.46	100%	0	\$0.00		0	\$
31389MQE0	AMERICAN HOME FUNDING INC.	27	\$4,620,451.61	100%	0	\$0.00	NA	0	\$
Total		27	\$4,620,451.61	100%	0	\$0.00		0	\$
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$
Total		36	\$2,876,326.39	100%	0	\$0.00		0	\$
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$
Total		89	\$13,182,460.45	100%	0	\$0.00		0	\$

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31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$
Total			15	\$2,424,332.99	100%	0	\$0.00		0	\$
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$
31389MRW9		THE LEADER MORTGAGE COMPANY	10	\$916,736.76	100%	0	\$0.00	NA	0	\$
Total			10	\$916,736.76	100%	0	\$0.00		0	\$
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$
Total			19	\$1,193,119.80	100%	0	\$0.00		0	\$
31389MTG2		HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	0	\$
Total			51	\$7,817,196.66	100%	0	\$0.00		0	\$
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$
31389MTJ6		HOMESTREET BANK	4	\$282,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$282,200.00	100%	0	\$0.00		0	\$
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$
Total			24	\$3,850,925.55	100%	0	\$0.00		0	\$
31389MU96		PRISM MORTGAGE COMPANY	28	\$4,851,109.84	92.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,000.00	7.37%	0	\$0.00	NA	0	\$
Total			30	\$5,237,109.84	100%	0	\$0.00		0	\$
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$
31389MVC8		PRISM MORTGAGE COMPANY	51	\$9,175,781.15	93.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$616,253.45	6.29%	0	\$0.00	NA	0	\$
Total			55	\$9,792,034.60	100%	0	\$0.00		0	\$
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$
Total			62	\$11,864,177.19	100%	0	\$0.00		0	\$
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$
Total			31	\$5,336,960.21	100%	0	\$0.00		0	\$
31389MVK0		PRISM MORTGAGE COMPANY	9	\$937,454.16	84.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,300.00	15.37%	0	\$0.00	NA	0	\$

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Total			11	\$1,107,754.16	100%	0	\$0.00		0	\$
31389MVL8		PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$
Total			66	\$12,002,192.42	100%	0	\$0.00		0	\$
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$
Total			45	\$7,180,698.33	100%	0	\$0.00		0	\$
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$
Total			51	\$9,224,596.81	100%	0	\$0.00		0	\$
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$
Total			155	\$29,434,922.69	100%	0	\$0.00		0	\$
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$
Total			176	\$32,799,198.19	100%	0	\$0.00		0	\$
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$
31389N2M6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,553,310.42	37.99%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,326,972.44	62.01%	0	\$0.00	NA	0	\$
Total			108	\$19,880,282.86	100%	0	\$0.00		0	\$

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31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$
Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$
31389N2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,648,777.63	78.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$743,819.54	21.92%	0	\$0.00	NA	0	\$
Total		17	\$3,392,597.17	100%	0	\$0.00		0	\$
31389N2T1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$
Total		23	\$3,541,970.81	100%	0	\$0.00		0	\$
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$
Total		12	\$1,741,739.28	100%	0	\$0.00		0	\$
31389N2W4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,316,862.63	41.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,210,532.10	58.08%	0	\$0.00	NA	0	\$
Total		43	\$5,527,394.73	100%	0	\$0.00		0	\$
31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$
Total		22	\$5,315,375.76	100%	0	\$0.00		0	\$
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$
Total		15	\$2,526,067.42	100%	0	\$0.00		0	\$
31389N3B9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$633,792.32	55.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,054.30	44.69%	0	\$0.00	NA	0	\$
Total		6	\$1,145,846.62	100%	0	\$0.00		0	\$

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31389N3C7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$760,802.32	66.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$378,694.30	33.23%	0	\$0.00	NA	0	\$
Total		10	\$1,139,496.62	100%	0	\$0.00		0	\$
31389N3D5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0	\$
Total		11	\$2,324,784.70	100%	0	\$0.00		0	\$
31389N3E3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,389,215.15	83.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$456,383.39	16.04%	0	\$0.00	NA	0	\$
Total		19	\$2,845,598.54	100%	0	\$0.00		0	\$
31389N3F0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$
Total		13	\$1,704,403.11	100%	0	\$0.00		0	\$
31389N3G8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$
Total		23	\$2,630,761.97	100%	0	\$0.00		0	\$
31389N3K9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$254,105.53	7.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,271,895.19	92.79%	0	\$0.00	NA	0	\$
Total		27	\$3,526,000.72	100%	0	\$0.00		0	\$
31389N3M5	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,457.03	5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,917,133.15	95%	0	\$0.00	NA	0	\$
Total		74	\$10,439,590.18	100%	0	\$0.00		0	\$
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$

Total			33	\$3,804,309.82	100%	0	\$0.00		0	\$
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$
Total			56	\$6,911,847.25	100%	0	\$0.00		0	\$
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$
Total			60	\$6,610,846.65	100%	0	\$0.00		0	\$
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$
Total			17	\$1,835,930.87	100%	0	\$0.00		0	\$
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$
Total			32	\$3,851,594.23	100%	0	\$0.00		0	\$
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$
Total			33	\$4,086,980.70	100%	0	\$0.00		0	\$
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$
Total			151	\$22,956,346.07	100%	0	\$0.00		0	\$
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$
Total			67	\$9,424,489.24	100%	0	\$0.00		0	\$
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$
Total			186	\$27,842,449.33	100%	0	\$0.00		0	\$

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31389N4G7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$
Total		120	\$17,637,535.83	100%	0	\$0.00		0	\$
31389N4H5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$
Total		241	\$35,119,075.09	100%	0	\$0.00		0	\$
31389N4J1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$
Total		121	\$15,736,327.32	100%	0	\$0.00		0	\$
31389N4K8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	1	\$23,311.06	NA	1	\$23,311.06
	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$
Total		279	\$40,220,585.22	100%	1	\$23,311.06		1	\$23,311.06
31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$
Total		268	\$39,420,142.47	100%	0	\$0.00		0	\$
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$
Total		102	\$14,391,890.76	100%	0	\$0.00		0	\$
31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$
Total		225	\$28,883,857.64	100%	0	\$0.00		0	\$
31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$
Total		257	\$35,301,724.66	100%	0	\$0.00		0	\$

31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$
Total		239	\$34,894,597.72	100%	0	\$0.00		0	\$
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$
Total		187	\$26,096,674.16	100%	0	\$0.00		0	\$
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$
Total		259	\$34,956,135.99	100%	0	\$0.00		0	\$
31389N4U6	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$
Total		277	\$37,065,535.33	100%	0	\$0.00		0	\$
31389N4W2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$
Total		271	\$34,853,103.59	100%	0	\$0.00		0	\$
31389N4X0	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$
Total		272	\$34,513,669.13	100%	0	\$0.00		0	\$
31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$
Total		229	\$28,776,755.24	100%	0	\$0.00		0	\$
31389N4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$

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Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	1	\$21,252.72	NA	1	\$21,25
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$
Total			285	\$34,957,164.72	100%	1	\$21,252.72		1	\$21,25
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$
Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$
Total			325	\$34,615,369.78	100%	0	\$0.00		0	\$
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$
Total			134	\$14,248,161.88	100%	0	\$0.00		0	\$
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$
Total			243	\$19,713,822.99	100%	0	\$0.00		0	\$
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$
Total			50	\$3,083,833.43	100%	0	\$0.00		0	\$
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$
Total			59	\$9,995,593.07	100%	0	\$0.00		0	\$
31389N5U5		CHASE MANHATTAN MORTGAGE	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
Total			196	\$39,346,368.55	100%	0	\$0.00		0
31389N5V3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,412,496.57	64.97%	0	\$0.00	NA	0
		Unavailable	46	\$8,848,208.09	35.03%	0	\$0.00	NA	0
Total			128	\$25,260,704.66	100%	0	\$0.00		0
31389N5W1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,719,424.51	62.86%	0	\$0.00	NA	0
		Unavailable	79	\$15,783,918.83	37.14%	0	\$0.00	NA	0
Total			215	\$42,503,343.34	100%	0	\$0.00		0
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
Total			174	\$33,234,884.86	100%	0	\$0.00		0
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
Total			155	\$29,307,987.00	100%	0	\$0.00		0
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0
Total			26	\$4,349,684.43	100%	0	\$0.00		0
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0
Total			74	\$5,192,174.23	100%	0	\$0.00		0
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
Total			291	\$19,791,845.22	100%	0	\$0.00		0
31389N6D2			90	\$5,668,662.78	43.27%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0
Total			210	\$13,100,759.43	100%	0	\$0.00		0
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0
Total			58	\$3,189,266.08	100%	0	\$0.00		0
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0
Total			100	\$9,781,796.20	100%	0	\$0.00		0
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0
Total			302	\$29,840,017.58	100%	0	\$0.00		0
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0
Total			159	\$15,609,219.18	100%	0	\$0.00		0
31389N6K6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,750.00	15.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,533,131.63	84.1%	0	\$0.00	NA	0
Total			19	\$1,822,881.63	100%	0	\$0.00		0
31389N6L4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,553,972.31	38.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,449,923.27	61.19%	0	\$0.00	NA	0
Total			31	\$4,003,895.58	100%	0	\$0.00		0
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0
Total			18	\$2,230,890.57	100%	0	\$0.00		0

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31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$
31389N6S9		UNIVERSAL MORTGAGE CORPORATION	7	\$954,758.07	61.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,800.00	38.5%	0	\$0.00	NA	0	\$
Total			12	\$1,552,558.07	100%	0	\$0.00		0	\$
31389N6U4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,800.00	17.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,101,530.00	82.12%	0	\$0.00	NA	0	\$
Total			10	\$1,341,330.00	100%	0	\$0.00		0	\$
31389N6W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,866,078.25	100%	0	\$0.00	NA	0	\$
Total			35	\$2,866,078.25	100%	0	\$0.00		0	\$
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,592,635.01	100%	0	\$0.00		0	\$
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$

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31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$
31389N7J8		UNION PLANTERS BANK NA	10	\$2,478,658.13	25.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,294,914.01	74.64%	0	\$0.00	NA	0	\$
Total			42	\$9,773,572.14	100%	0	\$0.00		0	\$
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$
31389NA21		WASHINGTON MUTUAL BANK, FA	7	\$541,684.03	32.63%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	13	\$1,118,268.81	67.37%	0	\$0.00	NA	0
Total			20	\$1,659,952.84	100%	0	\$0.00		0
31389NA39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$634,136.17	51.2%	0	\$0.00	NA	0
		Unavailable	4	\$604,319.53	48.8%	0	\$0.00	NA	0
Total			9	\$1,238,455.70	100%	0	\$0.00		0
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	0
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0
Total			10	\$1,295,460.22	100%	0	\$0.00		0
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	0
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0
Total			11	\$1,675,862.66	100%	0	\$0.00		0
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0
Total			36	\$3,063,365.12	100%	0	\$0.00		0
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0
Total			28	\$4,652,410.16	100%	0	\$0.00		0
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0
		Unavailable	146	\$10,349,290.01	78.8%	2	\$123,458.25	NA	1
Total			188	\$13,133,724.83	100%	2	\$123,458.25		1

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31389NA96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA	0	\$
Total		103	\$20,870,387.26	100%	0	\$0.00		0	\$
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$
Total		132	\$15,027,193.46	100%	0	\$0.00		0	\$
31389NAC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$
Total		53	\$9,278,981.56	100%	0	\$0.00		0	\$
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	0	\$
Total		11	\$1,019,130.70	100%	1	\$68,046.58		0	\$
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$
Total		16	\$2,123,865.04	100%	0	\$0.00		0	\$
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$
Total		53	\$4,362,938.56	100%	0	\$0.00		0	\$
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$
Total		77	\$5,472,156.72	100%	0	\$0.00		0	\$

31389NAP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,631,400.00	74.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$566,298.26	25.77%	0	\$0.00	NA	0	\$
Total		20	\$2,197,698.26	100%	0	\$0.00		0	\$
31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$
Total		39	\$3,402,278.83	100%	0	\$0.00		0	\$
31389NAS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA	0	\$
Total		53	\$8,814,339.94	100%	0	\$0.00		0	\$
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$
Total		191	\$19,967,238.27	100%	0	\$0.00		0	\$
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$
Total		103	\$11,295,525.43	100%	0	\$0.00		0	\$
31389NAW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,167,211.55	36.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,990,437.45	63.04%	0	\$0.00	NA	0	\$
Total		21	\$3,157,649.00	100%	0	\$0.00		0	\$
31389NAX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$

Total			11	\$1,263,125.18	100%	0	\$0.00		0	\$
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$
Total			8	\$1,336,493.70	100%	0	\$0.00		0	\$
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$
Total			40	\$3,679,741.39	100%	0	\$0.00		0	\$
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$
Total			125	\$20,056,569.68	100%	0	\$0.00		0	\$
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$
Total			152	\$20,084,679.43	100%	0	\$0.00		0	\$
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$
Total			189	\$20,167,610.26	100%	0	\$0.00		0	\$
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$
Total			69	\$20,057,163.46	100%	0	\$0.00		0	\$
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$
Total			160	\$20,212,193.67	100%	0	\$0.00		0	\$
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$
Total			204	\$20,222,832.33	100%	0	\$0.00		0	\$
31389NB87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$
Total			84	\$20,323,826.69	100%	0	\$0.00		0	\$
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$
Total			131	\$20,230,427.93	100%	0	\$0.00		0	\$
31389NBA2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,744,704.13	46.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,644,670.63	53.63%	0	\$0.00	NA	0	\$
Total			71	\$12,389,374.76	100%	0	\$0.00		0	\$
31389NBB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$
Total			12	\$1,552,996.37	100%	0	\$0.00		0	\$
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$
Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$
31389NBD6		WASHINGTON MUTUAL BANK, FA	30	\$4,502,748.83	20.38%	0	\$0.00	NA	0	\$

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		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	105	\$17,595,006.99	79.62%	0	\$0.00	NA	0
Total			135	\$22,097,755.82	100%	0	\$0.00		0
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0
Total			164	\$23,071,303.12	100%	0	\$0.00		0
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0
Total			126	\$20,788,423.94	100%	0	\$0.00		0
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0
		Unavailable	105	\$14,078,362.93	64.25%	1	\$118,419.22	NA	1
Total			164	\$21,911,062.93	100%	1	\$118,419.22		1
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0
Total			21	\$3,515,028.45	100%	0	\$0.00		0
31389NBK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0
Total			40	\$6,796,175.08	100%	0	\$0.00		0
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0
Total			119	\$20,456,952.53	100%	0	\$0.00		0

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31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$
Total		47	\$7,874,337.38	100%	0	\$0.00		0	\$
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$
Total		10	\$1,239,266.53	100%	0	\$0.00		0	\$
31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$
Total		97	\$20,001,070.72	100%	0	\$0.00		0	\$
31389NBP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$
Total		98	\$18,924,127.40	100%	0	\$0.00		0	\$
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$
Total		184	\$20,303,283.52	100%	0	\$0.00		0	\$
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$
Total		114	\$16,795,630.00	100%	0	\$0.00		0	\$
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$
Total		148	\$25,542,302.49	100%	0	\$0.00		0	\$

31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$
Total		8	\$1,178,960.22	100%	0	\$0.00		0	\$
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$
Total		39	\$6,002,998.80	100%	0	\$0.00		0	\$
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$
Total		29	\$4,662,470.36	100%	0	\$0.00		0	\$
31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$
Total		83	\$19,449,881.18	100%	0	\$0.00		0	\$
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$
Total		106	\$20,207,547.57	100%	0	\$0.00		0	\$
31389NBZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$
Total		71	\$19,992,101.18	100%	0	\$0.00		0	\$
31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$

Total			190	\$20,342,991.38	100%	0	\$0.00	0	\$
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	\$
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	\$
Total			9	\$1,685,310.02	100%	0	\$0.00	0	\$
31389NC52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,493,992.95	64.46%	0	\$0.00	NA	\$
		Unavailable	5	\$823,630.93	35.54%	0	\$0.00	NA	\$
Total			14	\$2,317,623.88	100%	0	\$0.00	0	\$
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	\$
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	\$
Total			153	\$19,699,468.31	100%	0	\$0.00	0	\$
31389NC78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	\$
		Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	\$
Total			62	\$6,747,680.23	100%	0	\$0.00	0	\$
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	\$
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	\$
Total			109	\$19,823,538.73	100%	0	\$0.00	0	\$
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	\$
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	\$
Total			83	\$14,191,200.40	100%	0	\$0.00	0	\$
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	\$

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		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$
Total			84	\$20,337,116.64	100%	0	\$0.00		0	\$
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$
Total			122	\$19,984,717.92	100%	0	\$0.00		0	\$
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$
Total			142	\$19,964,416.83	100%	0	\$0.00		0	\$
31389NCE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	0	\$
		Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	0	\$
Total			10	\$1,904,884.36	100%	0	\$0.00		0	\$
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$
Total			33	\$3,745,250.00	100%	0	\$0.00		0	\$
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$
Total			48	\$6,095,988.25	100%	0	\$0.00		0	\$
31389NCJ2		WASHINGTON MUTUAL BANK, FA	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$
Total			358	\$20,525,240.64	100%	0	\$0.00		0	\$
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$
Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$

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31389NCR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$
	Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$
Total		293	\$15,986,965.84	100%	0	\$0.00		0	\$
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$
Total		93	\$19,690,531.22	100%	0	\$0.00		0	\$
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$
Total		53	\$7,385,113.88	100%	0	\$0.00		0	\$
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$
Total		62	\$6,759,375.00	100%	0	\$0.00		0	\$
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$
Total		68	\$7,011,003.00	100%	0	\$0.00		0	\$
31389NCW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$
Total		103	\$20,283,020.44	100%	0	\$0.00		0	\$
31389NCX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$
	Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$
Total		223	\$16,890,165.23	100%	0	\$0.00		0	\$

31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$
Total		81	\$10,292,400.18	100%	0	\$0.00		0	\$
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$
Total		128	\$20,992,033.05	100%	0	\$0.00		0	\$
31389NDA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$
Total		62	\$9,359,409.21	100%	0	\$0.00		0	\$
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$
Total		78	\$8,702,449.36	100%	0	\$0.00		0	\$
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$
Total		116	\$20,518,785.59	100%	0	\$0.00		0	\$
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$
Total		92	\$14,857,689.23	100%	0	\$0.00		0	\$
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$

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Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$
Total			138	\$20,405,709.31	100%	0	\$0.00		0	\$
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$
Total			58	\$8,204,157.83	100%	0	\$0.00		0	\$
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$
Total			61	\$5,891,087.00	100%	0	\$0.00		0	\$
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$
Total			55	\$9,270,960.67	100%	0	\$0.00		0	\$
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$
Total			287	\$51,673,781.95	100%	0	\$0.00		0	\$
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$
Total			114	\$19,711,656.02	100%	0	\$0.00		0	\$
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$
Total			26	\$2,435,495.95	100%	0	\$0.00		0	\$
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$
Total			161	\$22,079,314.59	100%	0	\$0.00		0	\$
31389NJB2		Unavailable	11	\$1,396,380.02	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,396,380.02	100%	0	\$0.00		0	\$
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$
Total			48	\$9,232,881.41	100%	0	\$0.00		0	\$
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$
31389NJJ5		NEXSTAR FINANCIAL CORPORATION	13	\$1,708,022.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,708,022.26	100%	0	\$0.00		0	\$
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$
Total			18	\$1,071,158.49	100%	0	\$0.00		0	\$
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$
Total			35	\$4,162,704.81	100%	0	\$0.00		0	\$
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$

31389NJU0	WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$
	Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$
Total		640	\$121,883,653.73	100%	0	\$0.00		0	\$
31389NV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$
Total		810	\$158,361,761.33	100%	0	\$0.00		0	\$
31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$
Total		329	\$58,143,137.90	100%	0	\$0.00		0	\$
31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$
Total		283	\$48,417,993.15	100%	0	\$0.00		0	\$
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$
Total		32	\$2,038,382.37	100%	0	\$0.00		0	\$
31389NKE4	Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$
Total		24	\$3,299,543.80	100%	0	\$0.00		0	\$
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$
Total		31	\$4,358,215.29	100%	0	\$0.00		0	\$
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$
Total		392	\$65,554,176.87	100%	0	\$0.00		0	\$
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$
Total		47	\$6,404,613.43	100%	0	\$0.00		0	\$
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$
Total		68	\$10,633,154.22	100%	0	\$0.00		0	\$

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31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$
Total		70	\$11,031,343.63	100%	0	\$0.00		0	\$
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$
Total		142	\$21,147,641.34	100%	0	\$0.00		0	\$
31389NL29	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,410,675.00	41.45%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,816,850.00	58.55%	0	\$0.00	NA	0	\$
Total		47	\$8,227,525.00	100%	0	\$0.00		0	\$
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$
Total		64	\$10,550,923.31	100%	0	\$0.00		0	\$
31389NL52	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$
Total		22	\$4,817,732.14	100%	0	\$0.00		0	\$
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$
Total		26	\$5,633,728.11	100%	0	\$0.00		0	\$
31389NLG8	REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$
Total		82	\$9,124,070.34	100%	0	\$0.00		0	\$
31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$
Total		9	\$1,489,920.49	100%	0	\$0.00		0	\$
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$
Total		142	\$9,499,680.50	100%	0	\$0.00		0	\$
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$
Total		19	\$2,459,353.08	100%	0	\$0.00		0	\$

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31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	1	\$87,639.83	NA	0	\$
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$
Total		29	\$3,176,959.10	100%	1	\$87,639.83		0	\$
31389NLM5	REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$
Total		124	\$7,887,771.44	100%	0	\$0.00		0	\$
31389NLN3	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$
Total		31	\$6,992,834.80	100%	0	\$0.00		0	\$
31389NLP8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$
Total		7	\$1,157,131.69	100%	0	\$0.00		0	\$
31389NLQ6	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,488,365.07	48.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,588,673.01	51.63%	0	\$0.00	NA	0	\$
Total		16	\$3,077,038.08	100%	0	\$0.00		0	\$
31389NLR4	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$
Total		12	\$2,363,418.54	100%	0	\$0.00		0	\$
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$
Total		8	\$1,406,014.39	100%	0	\$0.00		0	\$
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$
Total		21	\$3,282,401.68	100%	0	\$0.00		0	\$
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$
Total		19	\$3,230,527.25	100%	0	\$0.00		0	\$
31389NLV5	ALLIANCE MORTGAGE	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$

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	COMPANY (NERO)								
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$
Total		10	\$1,620,092.07	100%	0	\$0.00		0	\$
31389NLW3	Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,021,900.00	100%	0	\$0.00		0	\$
31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$
Total		27	\$5,687,763.38	100%	0	\$0.00		0	\$
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,278,575.00	100%	0	\$0.00		0	\$
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$
Total		83	\$9,778,364.67	100%	0	\$0.00		0	\$
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$
Total		123	\$9,612,165.82	100%	0	\$0.00		0	\$
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$
Total		89	\$9,933,982.41	100%	0	\$0.00		0	\$
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$
Total		102	\$9,995,549.36	100%	0	\$0.00		0	\$
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$
Total		60	\$9,384,228.96	100%	0	\$0.00		0	\$
31389NML6		79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$

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		UNION PLANTERS BANK NA								
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$
Total			110	\$9,892,151.43	100%	0	\$0.00		0	\$
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$
Total			59	\$5,184,219.93	100%	0	\$0.00		0	\$
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$
Total			37	\$4,264,568.43	100%	0	\$0.00		0	\$
31389NMP7		UNION PLANTERS BANK NA	21	\$4,240,809.88	75.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,372,719.98	24.45%	0	\$0.00	NA	0	\$
Total			26	\$5,613,529.86	100%	0	\$0.00		0	\$
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$
Total			108	\$22,554,851.58	100%	0	\$0.00		0	\$
31389NP41		Unavailable	16	\$2,804,306.27	100%	0	\$0.00	NA	0	\$
Total			16	\$2,804,306.27	100%	0	\$0.00		0	\$
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$
31389NP66		Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0	\$
Total			52	\$5,116,596.37	100%	0	\$0.00		0	\$
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$
Total			68	\$6,617,851.81	100%	0	\$0.00		0	\$
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,267,355.01	100%	0	\$0.00		0	\$
31389NP90		Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$
Total			21	\$1,951,341.64	100%	0	\$0.00		0	\$
31389NPU3		Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$
Total			69	\$4,484,975.01	100%	0	\$0.00		0	\$
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$
Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$

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31389NPW9	Unavailable	95	\$5,881,410.26	100%	1	\$75,591.20	NA	1	\$75,591.20
Total		95	\$5,881,410.26	100%	1	\$75,591.20		1	\$75,591.20
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00
31389NPZ2	Unavailable	8	\$1,701,362.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,701,362.20	100%	0	\$0.00		0	\$0.00
31389NQA6	Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,886.27	100%	0	\$0.00		0	\$0.00
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00
31389NQD0	Unavailable	27	\$1,536,040.21	100%	1	\$103,014.76	NA	0	\$0.00
Total		27	\$1,536,040.21	100%	1	\$103,014.76		0	\$0.00
31389NQE8	Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,852,583.71	100%	0	\$0.00		0	\$0.00
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00
31389NQJ7	Unavailable	17	\$2,503,320.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,503,320.59	100%	0	\$0.00		0	\$0.00
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,769,941.37	100%	0	\$0.00		0	\$0.00
31389NQP3	Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,058,467.21	100%	0	\$0.00		0	\$0.00
31389NQR9	Unavailable	14	\$2,596,811.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,596,811.56	100%	0	\$0.00		0	\$0.00
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0
Total			195	\$36,548,779.63	100%	0	\$0.00		0
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0
Total			146	\$28,417,293.28	100%	0	\$0.00		0
31389NSW6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,756,553.36	81.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA	0
Total			49	\$8,243,051.72	100%	0	\$0.00		0
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0
Total			248	\$42,325,593.12	100%	0	\$0.00		0
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0
Total			142	\$28,026,702.20	100%	0	\$0.00		0
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
Total			249	\$50,976,024.64	100%	0	\$0.00		0
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
Total			161	\$10,267,215.22	100%	0	\$0.00		0
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0
Total			115	\$17,328,648.64	100%	0	\$0.00		0

31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$
Total		19	\$1,804,331.63	100%	0	\$0.00		0	\$
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$
Total		79	\$4,360,636.25	100%	0	\$0.00		0	\$
31389NT62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,840.00	16.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,451,776.25	83.63%	0	\$0.00	NA	0	\$
Total		28	\$4,127,616.25	100%	0	\$0.00		0	\$
31389NT70	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0	\$
Total		18	\$1,088,728.70	100%	0	\$0.00		0	\$
31389NT96	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,404,882.86	68.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$631,446.23	31.01%	0	\$0.00	NA	0	\$
Total		13	\$2,036,329.09	100%	0	\$0.00		0	\$
31389NTA3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0	\$
Total		196	\$35,785,902.97	100%	0	\$0.00		0	\$
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$
Total		187	\$34,208,014.53	100%	0	\$0.00		0	\$
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$

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Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$
31389NTE5		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$
Total			235	\$42,819,408.03	100%	0	\$0.00		0	\$
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0	\$
Total			45	\$7,641,224.90	100%	0	\$0.00		0	\$
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$
		Unavailable	137	\$8,894,502.22	52.83%	1	\$56,976.15	NA	1	\$56,97
Total			257	\$16,834,580.49	100%	1	\$56,976.15		1	\$56,97
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$
31389NTY1		CHASE MANHATTAN MORTGAGE	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0
Total			139	\$21,785,827.59	100%	0	\$0.00		0
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0
Total			196	\$19,250,986.87	100%	0	\$0.00		0
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0
Total			76	\$13,476,499.26	100%	0	\$0.00		0
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0
Total			44	\$9,034,715.49	100%	0	\$0.00		0
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0
Total			82	\$16,621,174.52	100%	0	\$0.00		0
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0
Total			202	\$39,242,033.24	100%	0	\$0.00		0
31389NUE3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,765,962.53	60.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,964,922.32	39.28%	0	\$0.00	NA	0
Total			91	\$17,730,884.85	100%	0	\$0.00		0
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0
Total			190	\$36,118,275.01	100%	0	\$0.00		0
31389NUG8			50	\$8,272,669.93	100%	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			50	\$8,272,669.93	100%	0	\$0.00	0	\$
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	\$
Total			145	\$21,481,355.87	100%	0	\$0.00	0	\$
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	\$
Total			28	\$4,153,948.43	100%	0	\$0.00	0	\$
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	\$
Total			81	\$10,891,648.72	100%	0	\$0.00	0	\$
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	\$
Total			228	\$29,678,375.66	100%	0	\$0.00	0	\$
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	\$
Total			51	\$5,147,133.43	100%	0	\$0.00	0	\$
31389NUP8		ICM MORTGAGE CORPORATION	41	\$8,000,566.97	100%	0	\$0.00	NA	\$
Total			41	\$8,000,566.97	100%	0	\$0.00	0	\$
31389NUV5		ICM MORTGAGE CORPORATION	8	\$1,533,714.00	100%	0	\$0.00	NA	\$
Total			8	\$1,533,714.00	100%	0	\$0.00	0	\$
31389NVN2		CHEVY CHASE SAVINGS BANK FSB	7	\$1,459,368.51	29.54%	0	\$0.00	NA	\$
		Unavailable	16	\$3,480,942.09	70.46%	0	\$0.00	NA	\$
Total			23	\$4,940,310.60	100%	0	\$0.00	0	\$
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	\$
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	\$
Total			28	\$5,973,392.45	100%	0	\$0.00	0	\$

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31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$
Total		82	\$15,996,053.18	100%	0	\$0.00		0	\$
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$
Total		240	\$48,289,175.54	100%	0	\$0.00		0	\$
31389NVS1	CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$
Total		90	\$17,780,324.35	100%	0	\$0.00		0	\$
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$
Total		122	\$21,423,724.24	100%	0	\$0.00		0	\$
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$
31389NW43	HOMESIDE LENDING, INC.	1	\$86,113.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,960,661.91	98.29%	0	\$0.00	NA	0	\$
Total		31	\$5,046,774.91	100%	0	\$0.00		0	\$
31389NWR2	Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,700,393.11	100%	0	\$0.00		0	\$
31389NWU5	HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$
Total		24	\$3,666,364.51	100%	0	\$0.00		0	\$
31389NWW3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$

31389NWX9	Unavailable	114	\$18,294,117.01	100%	1	\$70,967.49	NA	1	\$70,96
Total		114	\$18,294,117.01	100%	1	\$70,967.49		1	\$70,96
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$
31389NX42	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,279,222.96	62.79%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,721,348.94	37.21%	0	\$0.00	NA	0	\$
Total		52	\$10,000,571.90	100%	0	\$0.00		0	\$
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$
31389NX75	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$
Total		32	\$6,851,702.28	100%	0	\$0.00		0	\$
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$

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31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$
31389NXH3	WEBSTER BANK	18	\$2,537,100.00	22.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA	0	\$
Total		77	\$11,120,733.48	100%	0	\$0.00		0	\$
31389NXJ9	Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA	0	\$
Total		21	\$3,187,281.85	100%	0	\$0.00		0	\$
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$
Total		71	\$10,000,145.68	100%	0	\$0.00		0	\$
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$
Total		124	\$22,726,376.62	100%	0	\$0.00		0	\$
31389NYD1	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,406,829.00	84.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,593,399.00	15.93%	0	\$0.00	NA	0	\$
Total		50	\$10,000,228.00	100%	0	\$0.00		0	\$
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$
Total		27	\$4,999,981.40	100%	0	\$0.00		0	\$
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$
Total		7	\$1,070,594.76	100%	0	\$0.00		0	\$
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$

Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$
Total			93	\$10,000,334.23	100%	0	\$0.00		0	\$
31389NYU3		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA	0	\$
Total			78	\$15,001,224.28	100%	0	\$0.00		0	\$
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$
31389NYY5		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$
Total			75	\$13,274,013.07	100%	0	\$0.00		0	\$
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$
Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$

31389NZN8	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$
Total		72	\$10,000,896.43	100%	0	\$0.00		0	\$
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$
Total		47	\$3,983,040.20	100%	0	\$0.00		0	\$
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$
Total		13	\$1,014,892.61	100%	0	\$0.00		0	\$
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$
Total		22	\$2,021,907.52	100%	0	\$0.00		0	\$
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$
Total		32	\$3,081,206.81	100%	0	\$0.00		0	\$
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$
Total		30	\$2,646,208.02	100%	0	\$0.00		0	\$

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31389NZX6	FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA	0	\$
Total		13	\$1,172,612.93	100%	0	\$0.00		0	\$
31389NZY4	Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$
Total		20	\$1,065,374.73	100%	0	\$0.00		0	\$
31389NZZ1	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA	0	\$
Total		57	\$9,519,284.17	100%	0	\$0.00		0	\$
31389P4N7	USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$
Total		26	\$3,854,037.44	100%	0	\$0.00		0	\$
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$
Total		35	\$4,960,176.38	100%	0	\$0.00		0	\$
31389P4S6	USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,134,461.46	100%	0	\$0.00		0	\$
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$
Total		78	\$15,870,188.19	100%	0	\$0.00		0	\$
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$
Total		78	\$15,898,774.85	100%	0	\$0.00		0	\$
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$
Total		66	\$12,852,662.21	100%	0	\$0.00		0	\$
31389P4X5	USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	0	\$
Total		34	\$4,929,567.24	100%	0	\$0.00		0	\$
31389P4Y3	USAA FEDERAL SAVINGS BANK	11	\$1,992,158.33	100%	0	\$0.00	NA	0	\$
Total		11	\$1,992,158.33	100%	0	\$0.00		0	\$
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$

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Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA	0	\$
Total			16	\$2,017,511.96	100%	0	\$0.00		0	\$
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$
Total			35	\$2,419,882.75	100%	0	\$0.00		0	\$
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$
31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$
Total			15	\$2,639,742.42	100%	0	\$0.00		0	\$
31389P5K2		USAA FEDERAL SAVINGS BANK	14	\$2,277,055.66	100%	0	\$0.00	NA	0	\$
Total			14	\$2,277,055.66	100%	0	\$0.00		0	\$
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,740,831.16	100%	0	\$0.00		0	\$
31389P5M8			10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			10	\$1,578,808.00	100%	0	\$0.00	0	\$
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	\$
Total			8	\$1,095,758.39	100%	0	\$0.00	0	\$
31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	\$
Total			14	\$3,091,120.00	100%	0	\$0.00	0	\$
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	\$
Total			52	\$9,994,388.02	100%	0	\$0.00	0	\$
31389P5S5		USAA FEDERAL SAVINGS BANK	15	\$2,344,262.23	100%	0	\$0.00	NA	\$
Total			15	\$2,344,262.23	100%	0	\$0.00	0	\$
31389P5T3		USAA FEDERAL SAVINGS BANK	15	\$1,682,107.59	100%	0	\$0.00	NA	\$
Total			15	\$1,682,107.59	100%	0	\$0.00	0	\$
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	\$
Total			21	\$3,798,505.20	100%	0	\$0.00	0	\$
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	\$
Total			65	\$10,003,973.53	100%	0	\$0.00	0	\$
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	\$
Total			60	\$9,942,306.82	100%	0	\$0.00	0	\$
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	\$
Total			10	\$1,861,976.51	100%	0	\$0.00	0	\$
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	\$
Total			60	\$10,051,355.95	100%	0	\$0.00	0	\$
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	\$
Total			6	\$1,273,345.78	100%	0	\$0.00	0	\$

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31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$
Total		22	\$1,538,699.06	100%	0	\$0.00		0	\$
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$
Total		30	\$2,109,774.28	100%	0	\$0.00		0	\$
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,379,978.33	100%	0	\$0.00		0	\$
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$
Total		41	\$4,038,208.49	100%	0	\$0.00		0	\$
31389P6J4	USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$
Total		22	\$2,112,161.30	100%	0	\$0.00		0	\$
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$
Total		7	\$1,325,262.29	100%	0	\$0.00		0	\$
31389P6L9	USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$
Total		44	\$7,643,106.95	100%	0	\$0.00		0	\$
31389P6P0	USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,165,795.12	100%	0	\$0.00		0	\$
31389P6Q8	USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$
Total		17	\$2,072,543.35	100%	0	\$0.00		0	\$
31389P6R6	USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$
Total		19	\$1,143,397.91	100%	0	\$0.00		0	\$
31389P6S4	USAA FEDERAL SAVINGS BANK	18	\$2,619,241.45	100%	0	\$0.00	NA	0	\$
Total		18	\$2,619,241.45	100%	0	\$0.00		0	\$
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$
31389P6U9		USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA	0	\$
Total			19	\$2,678,864.24	100%	0	\$0.00		0	\$
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,778,777.08	100%	0	\$0.00		0	\$
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$
Total			17	\$2,101,685.98	100%	0	\$0.00		0	\$
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$
Total			41	\$3,135,236.34	100%	0	\$0.00		0	\$
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,916,018.01	100%	0	\$0.00		0	\$
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$
Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$
Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$
31389P7G9			8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			8	\$1,208,319.96	100%	0	\$0.00	0	\$
31389P7J3		USAA FEDERAL SAVINGS BANK	18	\$2,976,005.17	100%	0	\$0.00	NA	\$
Total			18	\$2,976,005.17	100%	0	\$0.00	0	\$
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	\$
Total			50	\$7,188,934.07	100%	0	\$0.00	0	\$
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	\$
Total			15	\$2,224,145.07	100%	0	\$0.00	0	\$
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	\$
Total			28	\$3,180,904.91	100%	0	\$0.00	0	\$
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	\$
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	\$
Total			56	\$8,896,048.11	100%	0	\$0.00	0	\$
31389PB25		HOMESIDE LENDING, INC.	4	\$490,687.71	14.98%	0	\$0.00	NA	\$
		Unavailable	26	\$2,783,950.43	85.02%	0	\$0.00	NA	\$
Total			30	\$3,274,638.14	100%	0	\$0.00	0	\$
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	\$
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	\$
Total			65	\$8,350,017.15	100%	0	\$0.00	0	\$
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	\$
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	\$
Total			20	\$2,111,187.33	100%	0	\$0.00	0	\$
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	\$
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	\$
Total			83	\$7,067,899.80	100%	0	\$0.00	0	\$
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	\$

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		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$
31389PBE9		Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,364,425.00	100%	0	\$0.00		0	\$
31389PBF6		HOMESIDE LENDING, INC.	1	\$196,800.00	4.89%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,826,452.30	95.11%	0	\$0.00	NA	0	\$
Total			27	\$4,023,252.30	100%	0	\$0.00		0	\$
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$

31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$
Total		12	\$1,329,273.94	100%	0	\$0.00		0	\$
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,719,365.88	100%	0	\$0.00		0	\$
31389PBQ2	HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$
Total		14	\$1,381,724.59	100%	0	\$0.00		0	\$
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$
Total		33	\$4,068,588.93	100%	0	\$0.00		0	\$
31389PBS8	HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA	0	\$
Total		11	\$1,192,557.77	100%	0	\$0.00		0	\$
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$
Total		27	\$3,323,172.17	100%	0	\$0.00		0	\$
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$
31389PBV1	HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA	0	\$
Total		53	\$5,769,884.02	100%	0	\$0.00		0	\$
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$
Total		214	\$23,298,472.67	100%	0	\$0.00		0	\$
31389PBX7	HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$
Total			84	\$8,836,167.07	100%	0	\$0.00		0	\$
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$
31389PC24		Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$
Total			50	\$8,316,781.33	100%	0	\$0.00		0	\$
31389PC40		Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$
Total			7	\$1,077,168.57	100%	0	\$0.00		0	\$
31389PC57		Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$
Total			6	\$1,330,457.95	100%	0	\$0.00		0	\$
31389PC65		Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$
Total			15	\$1,934,629.64	100%	0	\$0.00		0	\$
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$
31389PC81		Unavailable	22	\$4,304,082.04	100%	0	\$0.00	NA	0	\$
Total			22	\$4,304,082.04	100%	0	\$0.00		0	\$
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$
31389PD56		Unavailable	27	\$3,941,175.85	100%	0	\$0.00	NA	0	\$
Total			27	\$3,941,175.85	100%	0	\$0.00		0	\$
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$
31389PD98		Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,849,975.00	100%	0	\$0.00		0	\$

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31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$
Total		42	\$7,477,405.02	100%	0	\$0.00		0	\$
31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,415,752.81	100%	0	\$0.00		0	\$
31389PDF4	Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$
Total		18	\$2,487,305.72	100%	0	\$0.00		0	\$
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$
Total		25	\$2,807,709.27	100%	0	\$0.00		0	\$
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$
Total		17	\$2,257,754.14	100%	0	\$0.00		0	\$
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$
Total		30	\$4,933,360.24	100%	0	\$0.00		0	\$
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,133,150.00	100%	0	\$0.00		0	\$
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$
Total		18	\$1,871,061.72	100%	0	\$0.00		0	\$
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,080,644.00	100%	0	\$0.00		0	\$
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$
Total		23	\$2,458,203.05	100%	0	\$0.00		0	\$
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,337,494.34	100%	0	\$0.00		0	\$
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$
Total		23	\$3,886,393.79	100%	0	\$0.00		0	\$
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$
Total		37	\$5,997,023.49	100%	0	\$0.00		0	\$
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,017,255.25	100%	0	\$0.00		0	\$

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31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,562,972.00	100%	0	\$0.00		0	\$
31389PEB2	Unavailable	13	\$1,955,600.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,955,600.00	100%	0	\$0.00		0	\$
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,338,230.00	100%	0	\$0.00		0	\$
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$
Total		40	\$7,259,121.98	100%	0	\$0.00		0	\$
31389PEE6	Unavailable	23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$
Total		23	\$3,657,388.02	100%	0	\$0.00		0	\$
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$
Total		82	\$5,476,946.74	100%	0	\$0.00		0	\$
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$
Total		26	\$1,754,990.00	100%	0	\$0.00		0	\$
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$
31389PEU0	Unavailable	35	\$6,422,725.90	100%	0	\$0.00	NA	0	\$
Total		35	\$6,422,725.90	100%	0	\$0.00		0	\$
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$
Total		22	\$3,240,880.85	100%	0	\$0.00		0	\$
31389PEY2	Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$
Total		15	\$1,761,792.45	100%	0	\$0.00		0	\$
31389PFL9	HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$

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Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$
Total			1	\$43,373.78	100%	0	\$0.00		0	\$
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$
Total			3	\$210,024.84	100%	0	\$0.00		0	\$
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$
Total			3	\$154,587.42	100%	0	\$0.00		0	\$

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31389PHZ6		Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$
Total			1	\$77,177.84	100%	0	\$0.00		0	\$
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$
Total			54	\$5,792,883.18	100%	0	\$0.00		0	\$
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$
Total			1	\$55,138.92	100%	0	\$0.00		0	\$
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$

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31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$
Total		462	\$28,184,199.08	100%	0	\$0.00		0	\$
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$
Total		355	\$23,081,586.71	100%	0	\$0.00		0	\$
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$
Total		55	\$3,690,849.77	100%	0	\$0.00		0	\$
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$
Total		28	\$4,032,964.10	100%	0	\$0.00		0	\$
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$
Total		304	\$43,412,305.87	100%	0	\$0.00		0	\$
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$
Total		611	\$99,631,775.94	100%	0	\$0.00		0	\$
31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$
	Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$
Total		623	\$100,031,229.77	100%	0	\$0.00		0	\$
31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$
Total		209	\$30,493,188.71	100%	0	\$0.00		0	\$
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$
Total		355	\$46,521,494.05	100%	0	\$0.00		0	\$
31389PKM1	WASHINGTON	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$

		MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0
Total			12	\$1,278,421.39	100%	0	\$0.00		0
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0
Total			61	\$5,978,359.28	100%	0	\$0.00		0
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0
Total			113	\$13,698,453.50	100%	0	\$0.00		0
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0
Total			49	\$6,621,387.75	100%	0	\$0.00		0
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0
Total			22	\$1,152,737.58	100%	0	\$0.00		0
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0
Total			567	\$95,608,932.43	100%	0	\$0.00		0
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0
Total			556	\$100,050,674.40	100%	0	\$0.00		0
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0
Total			592	\$99,945,822.28	100%	0	\$0.00		0
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0
Total			631	\$99,823,619.96	100%	0	\$0.00		0

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31389PLE8	WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$
	Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$
Total		563	\$99,587,665.84	100%	0	\$0.00		0	\$
31389PLF5	WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$
	Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$
Total		671	\$99,889,306.01	100%	0	\$0.00		0	\$
31389PLG3	WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$
	Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$
Total		250	\$41,654,779.53	100%	0	\$0.00		0	\$
31389PLH1	WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$
	Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$
Total		652	\$96,999,785.30	100%	0	\$0.00		0	\$
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$
	Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$
Total		669	\$97,491,249.28	100%	0	\$0.00		0	\$
31389PLK4	WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$
Total		136	\$20,509,497.51	100%	0	\$0.00		0	\$
31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$
Total		154	\$24,294,302.00	100%	0	\$0.00		0	\$
31389PMH0	WASHINGTON MUTUAL BANK, FA	3	\$346,788.59	14.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,041,926.57	85.48%	0	\$0.00	NA	0	\$
Total		18	\$2,388,715.16	100%	0	\$0.00		0	\$
31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$
Total		248	\$38,249,816.54	100%	0	\$0.00		0	\$

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31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$
Total		536	\$83,977,089.84	100%	0	\$0.00		0	\$
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$
Total		632	\$98,722,280.42	100%	0	\$0.00		0	\$
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$
Total		613	\$97,969,907.90	100%	0	\$0.00		0	\$
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$
Total		685	\$96,830,202.97	100%	0	\$0.00		0	\$
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$
Total		94	\$12,505,118.73	100%	0	\$0.00		0	\$
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$
Total		385	\$25,964,170.21	100%	0	\$0.00		0	\$
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$
Total		288	\$18,280,438.18	100%	0	\$0.00		0	\$
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$
Total		48	\$7,306,999.59	100%	0	\$0.00		0	\$
31389PMT4	WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$
Total		29	\$4,061,961.80	100%	0	\$0.00		0	\$
31389PMU1	WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$

Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$
31389PN63	REPUBLIC BANK		17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$
Total			17	\$2,842,310.42	100%	0	\$0.00		0	\$
31389PN71	REPUBLIC BANK		488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$
31389PN89	REPUBLIC BANK		305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$
31389PNH9	BANK ONE,NA		25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$
31389PNJ5	BANK ONE,NA		30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$
	Unavailable		10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$
31389PNK2	BANK ONE,NA		113	\$7,308,976.05	79.74%	1	\$53,090.93	NA	1	\$53,090.93
	Unavailable		28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$
Total			141	\$9,166,415.08	100%	1	\$53,090.93		1	\$53,090.93
31389PNL0	BANK ONE,NA		58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$
	Unavailable		8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$
31389PNM8	BANK ONE,NA		155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$
	Unavailable		140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$
31389PNN6	BANK ONE,NA		140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$
	Unavailable		154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$
Total			294	\$49,148,597.45	100%	0	\$0.00		0	\$
31389PNP1	BANK ONE,NA		23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$
Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$
31389PNR7	BANK ONE,NA		18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$
31389PPA2	REPUBLIC BANK		195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$
Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$

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31389PPE4		REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA	0	\$
Total			14	\$1,704,067.98	100%	0	\$0.00		0	\$
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$
31389PPK0		WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA	0	\$
Total			144	\$27,047,602.94	100%	0	\$0.00		0	\$
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$
31389PPP9		FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$
Total			15	\$2,178,625.03	100%	0	\$0.00		0	\$
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$

31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$
Total		98	\$19,755,707.37	100%	0	\$0.00		0	\$
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$
Total		91	\$17,286,085.05	100%	0	\$0.00		0	\$
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$
Total		58	\$4,004,727.25	100%	0	\$0.00		0	\$
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$
Total		32	\$1,845,718.36	100%	0	\$0.00		0	\$
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$
Total		25	\$1,394,370.37	100%	0	\$0.00		0	\$
31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,197,681.30	100%	0	\$0.00		0	\$
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$
Total		44	\$4,395,860.81	100%	0	\$0.00		0	\$
31389PR85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,292,690.72	100%	0	\$0.00	NA	0	\$
Total		13	\$1,292,690.72	100%	0	\$0.00		0	\$
31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$
Total		13	\$2,302,377.61	100%	0	\$0.00		0	\$
31389PRA0		105	\$19,979,264.54	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			105	\$19,979,264.54	100%	0	\$0.00	0	\$
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	\$
Total			102	\$19,811,363.77	100%	0	\$0.00	0	\$
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	\$
Total			102	\$19,593,780.70	100%	0	\$0.00	0	\$
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	\$
Total			110	\$19,912,414.54	100%	0	\$0.00	0	\$
31389PRF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,040,446.37	100%	0	\$0.00	NA	\$
Total			56	\$10,040,446.37	100%	0	\$0.00	0	\$
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	\$
Total			53	\$7,668,933.75	100%	0	\$0.00	0	\$
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	\$
Total			68	\$6,634,675.16	100%	0	\$0.00	0	\$
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	\$
Total			215	\$14,245,351.17	100%	0	\$0.00	0	\$
31389PRM4		BISHOPS GATE RESIDENTIAL	127	\$7,389,768.84	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			127	\$7,389,768.84	100%	0	\$0.00	0	\$
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	\$
Total			50	\$4,925,830.95	100%	0	\$0.00	0	\$
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	\$
Total			123	\$11,990,980.01	100%	0	\$0.00	0	\$
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	\$
Total			91	\$8,822,953.14	100%	0	\$0.00	0	\$
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	\$
Total			38	\$6,976,978.74	100%	0	\$0.00	0	\$
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	\$
Total			104	\$17,631,919.30	100%	0	\$0.00	0	\$
31389PRT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,215,838.66	56.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$935,971.27	43.5%	0	\$0.00	NA	\$
Total			13	\$2,151,809.93	100%	0	\$0.00	0	\$
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	\$
Total			35	\$6,485,996.68	100%	0	\$0.00	0	\$
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	\$

Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$
31389PRY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$
Total			46	\$6,098,761.56	100%	0	\$0.00		0	\$
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$
Total			41	\$7,226,268.77	100%	0	\$0.00		0	\$
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$
Total			100	\$14,989,086.37	100%	0	\$0.00		0	\$
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$
Total			106	\$19,872,573.59	100%	0	\$0.00		0	\$
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$
Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$
31389PS68		BISHOPS GATE RESIDENTIAL	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0
Total			72	\$10,089,690.35	100%	0	\$0.00	0	\$
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0
Total			67	\$10,087,125.16	100%	0	\$0.00	0	\$
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0
Total			65	\$9,929,292.41	100%	0	\$0.00	0	\$
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0
Total			56	\$10,048,304.25	100%	0	\$0.00	0	\$
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0
Total			19	\$2,429,112.29	100%	0	\$0.00	0	\$
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0
Total			27	\$3,677,787.70	100%	0	\$0.00	0	\$
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0
Total			10	\$1,364,333.69	100%	0	\$0.00	0	\$
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0

Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$
Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$
Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$
31389PSN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,276,308.92	100%	0	\$0.00	NA	0	\$
Total			15	\$1,276,308.92	100%	0	\$0.00		0	\$
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$

31389PSQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$
Total		102	\$19,805,583.02	100%	0	\$0.00		0	\$
31389PSR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,617,524.46	100%	0	\$0.00	NA	0	\$
Total		100	\$19,617,524.46	100%	0	\$0.00		0	\$
31389PSS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,564,010.45	100%	0	\$0.00	NA	0	\$
Total		43	\$8,564,010.45	100%	0	\$0.00		0	\$
31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,190,191.73	100%	0	\$0.00		0	\$
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$
Total		38	\$4,226,795.71	100%	0	\$0.00		0	\$
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$
Total		10	\$1,853,334.66	100%	0	\$0.00		0	\$
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$
Total		139	\$9,168,075.03	100%	0	\$0.00		0	\$
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$
Total		117	\$11,486,772.02	100%	0	\$0.00		0	\$

31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	1	\$73,756.36	NA	0	\$
Total			132	\$8,720,295.16	100%	1	\$73,756.36		0	\$
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$
31389PTB6		BISHOPS GATE RESIDENTIAL	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$

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

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31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$

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

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31389Q3L0	CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$
Total		12	\$1,928,792.88	100%	0	\$0.00		0	\$
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$
Total		22	\$4,527,276.40	100%	0	\$0.00		0	\$
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$
Total		41	\$6,525,595.51	100%	0	\$0.00		0	\$
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$
31389Q3U0	Unavailable	43	\$6,836,443.05	100%	0	\$0.00	NA	0	\$
Total		43	\$6,836,443.05	100%	0	\$0.00		0	\$
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,694,305.00	100%	0	\$0.00		0	\$
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$
Total		28	\$3,242,423.74	100%	0	\$0.00		0	\$
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$

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31389Q4A3	Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$
Total		9	\$1,232,663.64	100%	0	\$0.00		0	\$
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$
31389Q4L9	Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$
Total		23	\$2,713,473.35	100%	0	\$0.00		0	\$
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$

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Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$
31389Q4Y1	Unavailable		15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$
31389Q4Z8	Unavailable		28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$
31389Q5A2	Unavailable		33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$
31389Q5B0	RBMG INC.		1	\$190,000.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,960,809.70	96.31%	0	\$0.00	NA	0	\$
Total			29	\$5,150,809.70	100%	0	\$0.00		0	\$
31389Q5E4	Unavailable		9	\$1,616,346.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,616,346.18	100%	0	\$0.00		0	\$
31389Q5F1	Unavailable		7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$
31389Q5H7	Unavailable		13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$
31389Q5J3	Unavailable		12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$
31389Q5K0	Unavailable		30	\$5,653,507.93	100%	0	\$0.00	NA	0	\$
Total			30	\$5,653,507.93	100%	0	\$0.00		0	\$
31389Q5M6	Unavailable		8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$
31389Q5N4	Unavailable		11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$
31389Q5P9	Unavailable		14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$
31389Q5Y0	FRANKLIN AMERICAN MORTGAGE COMPANY		150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$
31389Q5Z7	FRANKLIN AMERICAN MORTGAGE COMPANY		159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$

31389Q6A1	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$
Total		99	\$7,486,190.62	100%	0	\$0.00		0	\$
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$
Total		24	\$3,415,886.45	100%	0	\$0.00		0	\$
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$
Total		266	\$36,131,673.02	100%	0	\$0.00		0	\$
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	1	\$52,333.71	NA	1	\$52,33
Total		749	\$89,765,756.10	100%	1	\$52,333.71		1	\$52,33
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$
Total		62	\$5,849,137.56	100%	0	\$0.00		0	\$
31389Q6G8	WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$
Total		94	\$16,821,824.95	100%	0	\$0.00		0	\$
31389Q6H6	WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$
Total		41	\$6,594,814.17	100%	0	\$0.00		0	\$
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$
Total		229	\$44,639,856.34	100%	0	\$0.00		0	\$
31389Q6K9	WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$
Total		104	\$18,586,867.60	100%	0	\$0.00		0	\$
31389Q6Q6	WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$
Total		34	\$6,137,458.61	100%	0	\$0.00		0	\$

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31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$
Total			57	\$6,624,843.13	100%	0	\$0.00		0	\$
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$
31389Q7L6		Unavailable	10	\$1,353,850.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,353,850.00	100%	0	\$0.00		0	\$

31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$
31389QHH4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,514,831.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,514,831.11	100%	0	\$0.00		0	\$
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,444,996.89	100%	0	\$0.00		0	\$
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,262,978.76	100%	0	\$0.00		0	\$
31389QHL5		PHH MORTGAGE SERVICES CORPORATION	16	\$2,899,343.21	100%	0	\$0.00	NA	0	\$
Total			16	\$2,899,343.21	100%	0	\$0.00		0	\$
31389QHP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,311,211.23	100%	0	\$0.00	NA	0	\$
Total			18	\$1,311,211.23	100%	0	\$0.00		0	\$
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,478,450.00	100%	0	\$0.00		0	\$
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$
Total			24	\$2,870,326.45	100%	0	\$0.00		0	\$
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$
Total			18	\$2,439,105.74	100%	0	\$0.00		0	\$
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$
Total			163	\$30,628,526.92	100%	0	\$0.00		0	\$
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$
Total			154	\$28,229,424.69	100%	0	\$0.00		0	\$
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$
Total			295	\$26,565,168.84	100%	0	\$0.00		0	\$
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$
Total			55	\$7,309,804.56	100%	0	\$0.00		0	\$
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$
Total			90	\$13,462,752.35	100%	0	\$0.00		0	\$
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$

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31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$
Total			105	\$19,043,242.53	100%	0	\$0.00		0	\$
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$
Total			53	\$6,718,249.25	100%	0	\$0.00		0	\$
31389QNF1		WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA	0	\$
Total			53	\$8,567,854.99	100%	0	\$0.00		0	\$
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$
Total			175	\$25,600,435.18	100%	0	\$0.00		0	\$
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$
Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$
Total			51	\$7,492,593.01	100%	0	\$0.00		0	\$
31389QNL8		WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$
Total			181	\$22,193,123.86	100%	0	\$0.00		0	\$
31389QNM6		WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,334,208.72	72.89%	1	\$127,117.33	NA	0	\$
Total			86	\$14,177,204.72	100%	1	\$127,117.33		0	\$
31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$
Total			116	\$17,545,923.67	100%	0	\$0.00		0	\$
31389QNP9		WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$
Total			76	\$11,929,200.52	100%	0	\$0.00		0	\$
31389QP69		M&T MORTGAGE CORPORATION	6	\$874,527.96	29.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,092,612.93	70.53%	0	\$0.00	NA	0	\$
Total			16	\$2,967,140.89	100%	0	\$0.00		0	\$
31389QP77		Unavailable	24	\$1,690,822.19	100%	0	\$0.00	NA	0	\$
Total			24	\$1,690,822.19	100%	0	\$0.00		0	\$
31389QP93		Unavailable	8	\$642,386.19	100%	0	\$0.00	NA	0	\$
Total			8	\$642,386.19	100%	0	\$0.00		0	\$
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$
Total			7	\$389,554.92	100%	0	\$0.00		0	\$
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$
Total			4	\$311,950.10	100%	0	\$0.00		0	\$

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31389QQA9	Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$
Total		25	\$2,309,478.74	100%	0	\$0.00		0	\$
31389QQB7	Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$
Total		26	\$2,493,766.70	100%	0	\$0.00		0	\$
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$
Total		44	\$8,052,084.65	100%	0	\$0.00		0	\$
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$
Total		120	\$15,132,843.16	100%	0	\$0.00		0	\$
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$
Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$

31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$
Total		6	\$381,755.58	100%	0	\$0.00		0	\$
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$
Total		3	\$521,658.47	100%	0	\$0.00		0	\$
31389QUJ5	NATIONAL CITY MORTGAGE COMPANY	15	\$2,055,678.12	83.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$412,080.08	16.7%	0	\$0.00	NA	0	\$
Total		18	\$2,467,758.20	100%	0	\$0.00		0	\$
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$
Total		10	\$892,075.19	100%	0	\$0.00		0	\$
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$
31389QV39	COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,377,550.00	100%	0	\$0.00		0	\$
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$
31389QV54	COLUMBIA NATIONAL INC.	31	\$4,600,950.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,600,950.00	100%	0	\$0.00		0	\$
31389QV62	COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,898,150.00	100%	0	\$0.00		0	\$
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,934,600.00	100%	0	\$0.00		0	\$

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31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$
Total		35	\$4,037,800.00	100%	0	\$0.00		0	\$
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$
Total		17	\$749,645.73	100%	0	\$0.00		0	\$
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$
Total		84	\$2,789,735.63	100%	0	\$0.00		0	\$
31389QVN5	FIRST UNION MORTGAGE CORPORATION	2	\$256,420.87	14.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,524,195.36	85.6%	0	\$0.00	NA	0	\$
Total		18	\$1,780,616.23	100%	0	\$0.00		0	\$
31389QVY1	COLUMBIA NATIONAL INC.	15	\$1,991,700.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,991,700.00	100%	0	\$0.00		0	\$
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$
Total		49	\$6,926,450.00	100%	0	\$0.00		0	\$
31389QW38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$
Total		7	\$1,234,699.53	100%	0	\$0.00		0	\$
31389QW53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA	0	\$
Total		12	\$1,526,155.56	100%	0	\$0.00		0	\$
31389QW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$
Total		278	\$41,397,721.26	100%	0	\$0.00		0	\$
31389QW79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$
Total		327	\$52,385,298.59	100%	0	\$0.00		0	\$
31389QW87		69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			69	\$9,155,253.17	100%	0	\$0.00	0	\$
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	\$
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	\$
Total			95	\$20,491,269.29	100%	0	\$0.00	0	\$
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	\$
Total			28	\$1,865,783.54	100%	0	\$0.00	0	\$
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	\$
Total			11	\$814,109.62	100%	0	\$0.00	0	\$
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	\$
Total			26	\$4,515,379.59	100%	0	\$0.00	0	\$
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	\$
Total			375	\$67,600,799.57	100%	0	\$0.00	0	\$
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	\$
Total			570	\$108,181,494.44	100%	0	\$0.00	0	\$
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	\$
Total			127	\$22,313,880.94	100%	0	\$0.00	0	\$
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	\$
Total			9	\$1,622,108.81	100%	0	\$0.00	0	\$
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	\$

		ASSOCIATION, F.A.							
Total			11	\$2,175,500.00	100%	0	\$0.00	0	\$
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	\$
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	\$
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$
31389QWV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,742,029.32	100%	0	\$0.00	NA	\$
Total			15	\$2,742,029.32	100%	0	\$0.00	0	\$
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	\$
Total			12	\$1,729,555.57	100%	0	\$0.00	0	\$
31389QXD5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA	\$
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	\$
Total			14	\$2,575,082.85	100%	0	\$0.00	0	\$
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$

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		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0	\$
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$
Total			273	\$34,034,073.53	100%	0	\$0.00		0	\$
31389QXQ6		REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0	\$
Total			57	\$2,876,215.42	100%	0	\$0.00		0	\$
31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0	\$
Total			42	\$1,249,415.69	100%	0	\$0.00		0	\$
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$
Total			6	\$500,643.89	100%	0	\$0.00		0	\$
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	1	\$62,876.42	NA	1	\$62,87
Total			222	\$35,067,560.28	100%	1	\$62,876.42		1	\$62,87
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$

31389QY93	LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$
Total		132	\$17,777,417.38	100%	0	\$0.00		0	\$
31389QYB8	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$
Total		49	\$7,899,376.36	100%	0	\$0.00		0	\$
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$
Total		103	\$15,223,440.51	100%	0	\$0.00		0	\$
31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$
Total		190	\$25,971,399.86	100%	0	\$0.00		0	\$
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$
Total		390	\$49,488,465.15	100%	0	\$0.00		0	\$
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$
Total		60	\$5,881,244.90	100%	0	\$0.00		0	\$
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$
Total		46	\$5,806,426.33	100%	0	\$0.00		0	\$
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$

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31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,197,627.00	100%	0	\$0.00		0	\$
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$
31389QYN2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$
Total			11	\$2,002,586.11	100%	0	\$0.00		0	\$
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,314,350.00	100%	0	\$0.00		0	\$
31389QYQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,002,244.89	100%	0	\$0.00		0	\$
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,063,850.00	100%	0	\$0.00		0	\$
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$
Total			52	\$8,193,634.96	100%	0	\$0.00		0	\$
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$
Total			56	\$4,431,496.97	100%	0	\$0.00		0	\$
31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$
Total			63	\$6,448,325.54	100%	0	\$0.00		0	\$
31389QYW2		NEXSTAR FINANCIAL CORPORATION	17	\$3,332,147.59	100%	0	\$0.00	NA	0	\$
Total			17	\$3,332,147.59	100%	0	\$0.00		0	\$
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$
Total			35	\$4,409,721.26	100%	0	\$0.00		0	\$

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31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$
Total		78	\$10,050,728.70	100%	0	\$0.00		0	\$
31389QZ50	IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$
Total		43	\$5,508,947.95	100%	0	\$0.00		0	\$
31389QZ68	IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$
Total		22	\$2,705,601.09	100%	0	\$0.00		0	\$
31389QZ76	IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$
Total		31	\$4,021,841.90	100%	0	\$0.00		0	\$
31389QZ92	IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	0	\$
Total		21	\$3,161,245.00	100%	0	\$0.00		0	\$
31389QZA9	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$
Total		99	\$16,513,904.83	100%	0	\$0.00		0	\$
31389QZB7	LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$
Total		172	\$27,374,206.48	100%	0	\$0.00		0	\$
31389QZC5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$
Total		66	\$8,247,505.55	100%	0	\$0.00		0	\$
31389QZD3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$
Total		26	\$3,580,694.97	100%	0	\$0.00		0	\$
31389QZE1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$
Total		56	\$6,246,416.41	100%	0	\$0.00		0	\$

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31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$
Total			27	\$2,509,181.80	100%	0	\$0.00		0	\$
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$
Total			15	\$1,516,494.39	100%	0	\$0.00		0	\$
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$
Total			53	\$6,023,501.01	100%	0	\$0.00		0	\$
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$
Total			177	\$11,493,191.36	100%	0	\$0.00		0	\$
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$
Total			79	\$5,724,418.14	100%	0	\$0.00		0	\$
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$
Total			50	\$2,834,834.06	100%	0	\$0.00		0	\$
31389R7G5		BANCO BILBAO VIZCAYA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$

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	ARGENTARIA								
	Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$
Total		25	\$3,017,051.55	100%	0	\$0.00		0	\$
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$
Total		155	\$18,827,460.04	100%	0	\$0.00		0	\$
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$
Total		172	\$19,362,963.46	100%	0	\$0.00		0	\$
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$
Total		239	\$27,891,973.32	100%	0	\$0.00		0	\$
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$
Total		75	\$5,845,907.08	100%	0	\$0.00		0	\$
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$
31389RBQ8	Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$
Total		82	\$15,080,866.95	100%	0	\$0.00		0	\$
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$
31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$
Total		131	\$21,508,578.77	100%	0	\$0.00		0	\$

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31389RBV7	BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	0	\$
Total		51	\$7,088,140.13	100%	0	\$0.00		0	\$
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$
Total		19	\$886,870.52	100%	0	\$0.00		0	\$
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$
Total		8	\$344,509.82	100%	0	\$0.00		0	\$
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$
Total		53	\$6,275,699.70	100%	0	\$0.00		0	\$
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$
Total		401	\$65,955,023.35	100%	0	\$0.00		0	\$
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$
Total		22	\$1,065,681.16	100%	0	\$0.00		0	\$
31389RCP9	BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$
Total			30	\$4,772,859.33	100%	0	\$0.00		0	\$
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$
Total			71	\$11,328,344.12	100%	0	\$0.00		0	\$
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$

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Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$
31389RDN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,810.28	30.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,461,181.96	69.12%	0	\$0.00	NA	0	\$
Total			14	\$2,113,992.24	100%	0	\$0.00		0	\$
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$
Total			33	\$4,505,626.18	100%	0	\$0.00		0	\$
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$
Total			6	\$494,601.22	100%	0	\$0.00		0	\$
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$

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31389RG83	COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$
Total		21	\$1,638,801.74	100%	0	\$0.00		0	\$
31389RG91	UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$
Total		29	\$2,501,371.29	100%	0	\$0.00		0	\$
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$
Total		50	\$7,398,187.97	100%	0	\$0.00		0	\$
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$
Total		58	\$5,989,034.67	100%	0	\$0.00		0	\$
31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$
Total		243	\$26,479,742.41	100%	0	\$0.00		0	\$
31389RGE0	REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$
Total		16	\$1,944,818.45	100%	0	\$0.00		0	\$
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$
Total		109	\$29,311,759.57	100%	0	\$0.00		0	\$
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$
Total		35	\$9,459,989.44	100%	0	\$0.00		0	\$
31389RGR1	Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,124,601.47	100%	0	\$0.00		0	\$
31389RGS9	Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,001,603.90	100%	0	\$0.00		0	\$
31389RGT7	Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$
Total		7	\$1,537,879.48	100%	0	\$0.00		0	\$
31389RGU4	Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA	0	\$
Total		71	\$13,944,420.77	100%	0	\$0.00		0	\$
31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$
Total		80	\$14,337,607.67	100%	0	\$0.00		0	\$
31389RGW0	Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$

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Total			18	\$2,310,776.66	100%	0	\$0.00		0	\$
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$
31389RH82		FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$
Total			6	\$1,264,195.10	100%	0	\$0.00		0	\$
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$
31389RHB5		UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$
Total			29	\$2,385,630.48	100%	0	\$0.00		0	\$
31389RHF6		FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$
Total			23	\$3,277,644.29	100%	0	\$0.00		0	\$
31389RHG4		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,382,342.72	100%	0	\$0.00	NA	0	\$

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Total			78	\$9,382,342.72	100%	0	\$0.00		0	\$
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,290,400.00	100%	0	\$0.00		0	\$
31389RHL3		WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$
Total			31	\$4,690,632.40	100%	0	\$0.00		0	\$
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$
Total			15	\$1,711,936.99	100%	0	\$0.00		0	\$
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$
Total			70	\$12,197,455.48	100%	0	\$0.00		0	\$
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$
Total			265	\$46,725,615.73	100%	0	\$0.00		0	\$
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$
Total			29	\$5,407,620.44	100%	0	\$0.00		0	\$
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$
Total			110	\$19,042,061.83	100%	0	\$0.00		0	\$
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$
Total			41	\$5,888,339.98	100%	0	\$0.00		0	\$
31389RHY5		Unavailable	24	\$4,553,046.37	100%	0	\$0.00	NA	0	\$
Total			24	\$4,553,046.37	100%	0	\$0.00		0	\$
31389RHZ2		FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA	0	\$
Total			44	\$8,149,994.61	100%	0	\$0.00		0	\$

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31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$
Total		17	\$1,014,555.02	100%	0	\$0.00		0	\$
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$
Total		28	\$1,330,199.34	100%	0	\$0.00		0	\$
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$
Total		82	\$12,920,424.54	100%	0	\$0.00		0	\$
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$
Total		159	\$26,112,698.56	100%	0	\$0.00		0	\$
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$
Total		51	\$3,029,696.71	100%	0	\$0.00		0	\$
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$
Total		62	\$3,625,852.12	100%	0	\$0.00		0	\$
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,094,060.00	100%	0	\$0.00		0	\$
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$
Total		33	\$2,914,143.96	100%	0	\$0.00		0	\$

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31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$
31389RJW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$
31389RJX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$
31389RRQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$
31389RRR9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$
31389RRS7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$
31389RUV6	CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$
Total		26	\$1,009,713.45	100%	0	\$0.00		0	\$
31389RUW4	CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$
Total		31	\$1,328,288.90	100%	0	\$0.00		0	\$
31389RUY0	VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,596,553.90	100%	0	\$0.00		0	\$
31389RUZ7	VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,499.89	100%	0	\$0.00		0	\$
31389RVK9	Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$
Total		16	\$1,279,807.88	100%	0	\$0.00		0	\$
31389RWE2	Unavailable	7	\$1,065,230.83	100%	0	\$0.00	NA	0	\$
Total		7	\$1,065,230.83	100%	0	\$0.00		0	\$

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31389RWF9	Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,295,950.00	100%	0	\$0.00		0	\$
31389RWG7	Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,860,200.00	100%	0	\$0.00		0	\$
31389RWH5	RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$
Total		61	\$11,499,199.26	100%	0	\$0.00		0	\$
31389RWJ1	Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$
Total		13	\$2,122,447.77	100%	0	\$0.00		0	\$
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$
31389RWL6	Unavailable	9	\$1,218,218.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,218,218.44	100%	0	\$0.00		0	\$
31389RWM4	Unavailable	11	\$1,273,750.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,273,750.00	100%	0	\$0.00		0	\$
31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,518,385.68	100%	0	\$0.00		0	\$
31389S6J8	Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$
Total		46	\$6,399,232.69	100%	0	\$0.00		0	\$
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$
Total		54	\$5,911,174.43	100%	0	\$0.00		0	\$
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$
Total		11	\$1,198,178.41	100%	0	\$0.00		0	\$
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$
Total		5	\$407,918.32	100%	0	\$0.00		0	\$
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$

Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$
31389S6T6		Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$
Total			75	\$17,838,188.90	100%	0	\$0.00		0	\$
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$
Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$
31389S7M0		SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,077,101.18	100%	0	\$0.00		0	\$
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,129,118.03	100%	0	\$0.00		0	\$
31389SA53		THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA	0	\$
Total			19	\$3,879,915.08	100%	0	\$0.00		0	\$
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$
31389SA79		THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$
Total			23	\$4,346,492.64	100%	0	\$0.00		0	\$

31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$
31389SBC7		THE TRUST COMPANY OF NEW JERSEY	20	\$5,480,319.58	100%	0	\$0.00	NA	0	\$
Total			20	\$5,480,319.58	100%	0	\$0.00		0	\$
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$
31389SBL7		WITMER FUNDING, LLC	2	\$517,650.00	42.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$709,360.53	57.81%	0	\$0.00	NA	0	\$
Total			6	\$1,227,010.53	100%	0	\$0.00		0	\$
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$
31389SDC5		WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0	\$
Total			54	\$9,502,441.27	100%	0	\$0.00		0	\$
31389SDD3		NEIGHBORHOOD	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$

		HOUSING SERVICES OF AMERICA, INC.							
Total			19	\$1,694,405.55	100%	0	\$0.00	0	\$
31389SPG3		STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	\$
		Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	\$
Total			6	\$458,644.52	100%	0	\$0.00	0	\$
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	\$
Total			168	\$10,938,490.63	100%	0	\$0.00	0	\$
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	\$
Total			22	\$2,504,721.93	100%	0	\$0.00	0	\$
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	\$
Total			646	\$98,336,981.03	100%	0	\$0.00	0	\$
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	\$
Total			32	\$1,664,439.11	100%	0	\$0.00	0	\$
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	\$
Total			61	\$8,922,414.50	100%	0	\$0.00	0	\$
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	\$
Total			915	\$58,205,003.54	100%	0	\$0.00	0	\$
31389SRE6		CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	\$
Total			616	\$25,362,104.86	100%	0	\$0.00	0	\$
31389SRF3		CHARTER ONE BANK FSB	146	\$12,061,936.54	100%	0	\$0.00	NA	\$
Total			146	\$12,061,936.54	100%	0	\$0.00	0	\$
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	\$
Total			142	\$19,115,760.17	100%	0	\$0.00	0	\$
31389SRH9			25	\$2,848,625.71	100%	0	\$0.00	NA	\$

		CHARTER ONE BANK FSB							
Total			25	\$2,848,625.71	100%	0	\$0.00	0	\$
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	\$
Total			81	\$12,627,195.34	100%	0	\$0.00	0	\$
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	\$
Total			775	\$116,034,985.74	100%	0	\$0.00	0	\$
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	\$
Total			57	\$3,554,747.19	100%	0	\$0.00	0	\$
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	\$
Total			272	\$44,844,868.45	100%	0	\$0.00	0	\$
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	\$
Total			667	\$37,432,298.62	100%	0	\$0.00	0	\$
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	\$
Total			394	\$45,180,250.25	100%	0	\$0.00	0	\$
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	\$
Total			241	\$12,637,618.28	100%	0	\$0.00	0	\$
31389SRR7		CHARTER ONE BANK FSB	75	\$8,511,538.10	100%	0	\$0.00	NA	\$
Total			75	\$8,511,538.10	100%	0	\$0.00	0	\$
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	\$
Total			268	\$24,076,421.34	100%	0	\$0.00	0	\$
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	\$
Total			182	\$15,217,857.94	100%	0	\$0.00	0	\$
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	\$
Total			24	\$2,056,782.69	100%	0	\$0.00	0	\$

31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$
31389SRX4		CHARTER ONE BANK FSB	41	\$3,571,843.75	100%	0	\$0.00	NA	0	\$
Total			41	\$3,571,843.75	100%	0	\$0.00		0	\$
31389SRY2		CHARTER ONE BANK FSB	13	\$1,349,027.89	100%	0	\$0.00	NA	0	\$
Total			13	\$1,349,027.89	100%	0	\$0.00		0	\$
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	0	\$
Total			34	\$4,078,118.23	100%	0	\$0.00		0	\$
31389SW67		CHARTER ONE BANK FSB	140	\$9,567,530.18	100%	0	\$0.00	NA	0	\$
Total			140	\$9,567,530.18	100%	0	\$0.00		0	\$
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$

Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$
31389SWZ3		CHARTER ONE BANK FSB	529	\$38,423,494.61	100%	0	\$0.00	NA	0	\$
Total			529	\$38,423,494.61	100%	0	\$0.00		0	\$
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$
31389SXX7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,234,373.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,234,373.31	100%	0	\$0.00		0	\$
31389SXY5		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,666,652.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,666,652.14	100%	0	\$0.00		0	\$
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$
Total			23	\$1,956,330.68	100%	0	\$0.00		0	\$
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$
Total			20	\$1,747,247.43	100%	0	\$0.00		0	\$
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$
Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$
31389TAG7			36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
Total			36	\$2,460,015.62	100%	0	\$0.00	0	\$
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	\$
Total			23	\$2,431,473.66	100%	0	\$0.00	0	\$
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	\$
Total			22	\$1,384,590.65	100%	0	\$0.00	0	\$
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	\$
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	\$
Total			104	\$10,025,720.38	100%	0	\$0.00	0	\$
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	\$
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	\$
Total			137	\$13,045,709.10	100%	0	\$0.00	0	\$
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	\$
		BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	\$
		CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	\$
		COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	\$

CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$
HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$

ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$
AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$
BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$
		4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$

	UNITED FINANCIAL MORTGAGE CORP.								
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,436	\$447,037,342.69	50.27%	2	\$95,469.57	NA	1	\$22,79
Total		7,162	\$888,809,817.65	100%	2	\$95,469.57		1	\$22,79
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$
		12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	\$
		15	\$1,155,630.11	0.26%	0	\$0.00	NA	\$

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	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$
		2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$

	EMIGRANT MORTGAGE COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	\$
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	\$
	Unavailable	5,124	\$870,010,309.85	62.95%	1	\$73,961.72	NA	\$
Total		8,354	\$1,382,562,213.17	100%	1	\$73,961.72	0	\$

31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0
	NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0

PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$
PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	1	\$77,177.86	NA	0	\$
REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$
UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$
	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$
Total		12,298	\$1,887,989,374.15	100%	1	\$77,177.86		0	\$
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$
		45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION								
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$
NCB, FSB	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$
RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$

	IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	\$
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	\$
Total		4,361	\$576,618,528.37	100%	0	\$0.00	0	\$
31371KN80	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,240,138.04	2.28%	0	\$0.00	NA	\$
	BANK ONE,NA	14	\$1,617,877.48	1.14%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$5,613,448.02	3.96%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	45	\$3,675,950.14	2.59%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	8	\$829,409.98	0.58%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	164	\$12,978,308.04	9.15%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,639,440.11	1.86%	0	\$0.00	NA	\$

FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,252,100.00	0.88%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$133,000.76	0.09%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	9	\$843,336.60	0.59%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$135,600.00	0.1%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	4	\$459,250.00	0.32%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$58,974.00	0.04%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	16	\$1,188,857.31	0.84%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$335,700.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	44	\$3,000,744.75	2.12%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	12	\$1,046,813.47	0.74%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$2,871,133.31	2.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	26	\$1,591,701.83	1.12%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	27	\$1,741,383.52	1.23%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	58	\$3,640,653.77	2.57%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	13	\$1,109,232.41	0.78%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	38	\$3,602,986.38	2.54%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	15	\$1,420,231.50	1%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,014,327.62	0.71%	0	\$0.00	NA	0	\$

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	WITMER FUNDING, LLC	62	\$7,156,225.57	5.04%	0	\$0.00	NA	0	\$
	Unavailable	837	\$78,402,131.05	55.27%	0	\$0.00	NA	0	\$
Total		1,580	\$141,877,955.66	100%	0	\$0.00		0	\$
31371KN98	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,135,498.77	6.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	9	\$551,137.97	1.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,958,581.99	11.19%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	8	\$697,626.67	1.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,231,222.20	3.48%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$913,424.25	2.58%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$206,284.58	0.58%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$152,571.26	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$462,696.57	1.31%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$117,738.21	0.33%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	20	\$1,040,661.09	2.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$296,450.78	0.84%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$1,003,419.64	2.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$180,490.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$430,233.77	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,205,468.36	3.41%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	23	\$1,866,436.28	5.28%	0	\$0.00	NA	0	\$
	Unavailable	254	\$18,825,399.94	53.21%	0	\$0.00	NA	0	\$

Total			489	\$35,375,342.33	100%	0	\$0.00		0	\$
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$	
	NCB, FSB	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$	

	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$

	COMPANY							
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0
Total		355	\$61,303,558.44	100%	0	\$0.00		0
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0
		4	\$243,940.00	0.37%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$
		4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	\$
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	\$
Total		275	\$36,615,999.17	100%	0	\$0.00	0	\$
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	\$
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	\$
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	\$

	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$
		9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0

31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$

HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$
HEMBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0
31371KNU1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,994,893.94	1.54%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$579,940.53	0.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,276,470.06	5.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	91	\$8,371,289.28	6.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$404,083.67	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	123	\$10,798,183.56	8.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,044,400.00	0.81%	0	\$0.00	NA	0
		14	\$1,205,413.58	0.93%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$224,159.81	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$518,950.00	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$221,570.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$8,792,677.87	6.79%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	31	\$2,930,207.35	2.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,439,168.15	1.11%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,327,457.18	1.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$3,837,068.69	2.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	88	\$7,979,805.96	6.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,355,224.19	1.05%	0	\$0.00	NA	0
	Unavailable	647	\$69,087,527.70	53.35%	0	\$0.00	NA	0
Total		1,274	\$129,501,491.52	100%	0	\$0.00		0
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$
31371KPN5	REGIONS MORTGAGE, INC.	7	\$1,099,000.18	77.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$317,397.74	22.41%	0	\$0.00	NA	0	\$
Total		9	\$1,416,397.92	100%	0	\$0.00		0	\$
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$
31371KPR6	COUNTRYWIDE HOME LOANS, INC.	2	\$260,019.50	8.12%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$2,943,071.03	91.88%	0	\$0.00	NA	0	\$
Total			33	\$3,203,090.53	100%	0	\$0.00		0	\$
31371KPS4		ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$
		LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$
Total			104	\$15,515,839.44	100%	0	\$0.00		0	\$
31371KPT2		GUARANTY RESIDENTIAL LENDING, INC.	2	\$532,470.69	22.16%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	4	\$375,660.30	15.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$636,817.87	26.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$858,232.36	35.71%	0	\$0.00	NA	0	\$
Total			19	\$2,403,181.22	100%	0	\$0.00		0	\$
31371RDG8		CITIMORTGAGE, INC.	3	\$325,462.41	26.5%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$90,000.00	7.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$230,243.16	18.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,450.03	47.42%	0	\$0.00	NA	0	\$
Total			10	\$1,228,155.60	100%	0	\$0.00		0	\$
31371RDH6			16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$

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		HARWOOD STREET FUNDING I, LLC							
		REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0
Total			20	\$2,006,997.54	100%	0	\$0.00		0
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0
Total			39	\$5,190,066.25	100%	0	\$0.00		0
31371RDL7		CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0
		Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0
Total			16	\$1,887,779.44	100%	0	\$0.00		0
31371RDN3		CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0
		Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0
Total			77	\$11,529,375.29	100%	0	\$0.00		0
31371RDW3		CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0
Total			12	\$1,652,864.32	100%	0	\$0.00		0
31371RDX1		Unavailable	2	\$183,000.00	100%	0	\$0.00	NA	0
Total			2	\$183,000.00	100%	0	\$0.00		0
31376JX53		BISHOPS GATE RESIDENTIAL	73	\$13,620,362.16	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			73	\$13,620,362.16	100%	0	\$0.00	0	\$
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	\$
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	\$
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	\$
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	\$
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	\$
		AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	\$
		AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	\$
		AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	\$
		ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	\$
		ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	\$
		AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	\$
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	\$
		BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	\$
		BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	\$
		BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	\$
		BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
		BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	\$
			2	\$321,647.75	0.21%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION							
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	\$
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$

	OF SC							
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	\$
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	\$
		1	\$43,000.00	0.03%	0	\$0.00	NA	\$

	GREAT LAKES CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	\$
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	\$

	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$

NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
		30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$

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

	BANK OF THE CASCADES							
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	\$

	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$
		1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$

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

	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$
		2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	\$
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$
		11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	\$
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	\$
		3	\$210,966.56	0.14%	0	\$0.00	NA	\$

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	\$
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	\$
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

	MORTGAGE)							
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$
		4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$

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

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	\$

SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$

	ACCEPTANCE CORPORATION							
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$245,759.31	1.1%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	\$
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	\$
		1	\$273,291.88	1.23%	0	\$0.00	NA	\$

	LIBERTY LENDING SERVICES INC.							
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	\$
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$477,967.81	2.15%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	\$
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	\$
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	\$
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	\$
Total		91	\$22,273,108.52	100%	0	\$0.00	0	\$
31376JYA1		2	\$325,242.63	0.33%	0	\$0.00	NA	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	\$
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	\$
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	\$
		12	\$2,215,839.83	2.21%	0	\$0.00	NA	\$

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	\$
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	\$
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	\$

	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$

	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$

	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$

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

	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
		12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$

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

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	\$
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	\$
		1	\$140,400.00	0.25%	0	\$0.00	NA	\$

	GREATER NEVADA CREDIT UNION							
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	\$
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	\$
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	\$

MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$

	TIB-THE INDEPENDENT BANKERSBANK							
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0
Total		275	\$56,152,810.18	100%	0	\$0.00		0
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,065,000.00	100%	0	\$0.00		0
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0
Total		1	\$1,499,018.79	100%	0	\$0.00		0
31377RN71	PW FUNDING INC.	1	\$4,648,106.51	100%	0	\$0.00	NA	0
Total		1	\$4,648,106.51	100%	0	\$0.00		0
31377RN89	PW FUNDING INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,095,000.00	100%	0	\$0.00		0
31377RNT3	ARCS COMMERCIAL MORTGAGE	1	\$1,398,287.57	100%	0	\$0.00	NA	0

		COMPANY, L.P.								
Total			1	\$1,398,287.57	100%	0	\$0.00		0	\$
31377RPX2		PW FUNDING INC.	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,640,000.00	100%	0	\$0.00		0	\$
31377RQ29		PW FUNDING INC.	1	\$3,341,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,341,000.00	100%	0	\$0.00		0	\$
31377RQL7		ALLFIRST MORTGAGE CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$
31377RQP8		HOMESTREET CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31377RQZ6		EF&A FUNDING, L.L.C.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377RR28		ALLFIRST MORTGAGE CORPORATION	1	\$10,220,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,220,000.00	100%	0	\$0.00		0	\$
31377RRA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$
31377RRH5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$
31377RRK8		HOMESTREET CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31377RRM4		PW FUNDING INC.	1	\$6,367,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,367,000.00	100%	0	\$0.00		0	\$
31377RRP7		BERKSHIRE MORTGAGE FINANCE L.P.	3	\$23,300,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$23,300,000.00	100%	0	\$0.00		0	\$

31377RRT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$
31377RRW2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$
31377RRX0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,946,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,946,000.00	100%	0	\$0.00		0	\$
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$
31377RS43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,099,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,099,000.00	100%	0	\$0.00		0	\$
31377RS68		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$
31377RS84		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,445,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,445,000.00	100%	0	\$0.00		0	\$
31377RS92		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$725,000.00	100%	0	\$0.00		0	\$
31377RSJ0			1	\$5,745,000.00	100%	0	\$0.00	NA	0	\$

		BERKSHIRE MORTGAGE FINANCE L.P.								
Total			1	\$5,745,000.00	100%	0	\$0.00	0	\$	
31377RSK7		AMI CAPITAL INC.	1	\$14,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,080,000.00	100%	0	\$0.00	0	\$	
31377RSL5		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31377RSM3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,540,000.00	100%	0	\$0.00	0	\$	
31377RSN1		PW FUNDING INC.	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,440,000.00	100%	0	\$0.00	0	\$	
31377RSQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,565,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,565,000.00	100%	0	\$0.00	0	\$	
31377RSS0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,059,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,059,000.00	100%	0	\$0.00	0	\$	
31377RST8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,802,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,802,000.00	100%	0	\$0.00	0	\$	
31377RTD2		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,320,000.00	100%	0	\$0.00	0	\$	
31377RTM2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,400,000.00	100%	0	\$0.00	0	\$	
31377RTT7		RED MORTGAGE CAPITAL, INC.	1	\$7,040,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$7,040,000.00	100%	0	\$0.00		0	\$
31377RTX8		RED MORTGAGE CAPITAL, INC.	1	\$9,880,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,880,600.00	100%	0	\$0.00		0	\$
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,419,000.00	100%	0	\$0.00		0	\$
31377RUF5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377RUN8		AMERICAN PROPERTY FINANCING INC.	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,315,000.00	100%	0	\$0.00		0	\$
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,480,000.00	100%	0	\$0.00		0	\$
31377RVA5		HOMESTREET CAPITAL CORPORATION	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,176,000.00	100%	0	\$0.00		0	\$
31377RVX5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$
Total			3	\$393,016.59	100%	0	\$0.00		0	\$
31386JB63			35	\$7,004,551.67	100%	0	\$0.00	NA	0	\$

		MI FINANCIAL CORPORATION							
Total			35	\$7,004,551.67	100%	0	\$0.00	0	\$
31386JB71		MI FINANCIAL CORPORATION	38	\$7,033,202.00	100%	0	\$0.00	NA	\$
Total			38	\$7,033,202.00	100%	0	\$0.00	0	\$
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	\$
Total			8	\$1,219,100.00	100%	0	\$0.00	0	\$
31386PJ61		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$405,000.00	15.58%	0	\$0.00	NA	\$
		Unavailable	11	\$2,194,739.06	84.42%	0	\$0.00	NA	\$
Total			14	\$2,599,739.06	100%	0	\$0.00	0	\$
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	\$
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	\$
Total			18	\$1,987,548.71	100%	0	\$0.00	0	\$
31386PZY2		BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	\$
		Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	\$
Total			17	\$1,716,431.72	100%	0	\$0.00	0	\$
31386WT32		RATE ONE HOME LOANS INC.	7	\$1,124,750.00	100%	0	\$0.00	NA	\$
Total			7	\$1,124,750.00	100%	0	\$0.00	0	\$
31386WT40		RATE ONE HOME LOANS INC.	14	\$2,034,245.00	100%	0	\$0.00	NA	\$
Total			14	\$2,034,245.00	100%	0	\$0.00	0	\$
31386WT57		RATE ONE HOME LOANS INC.	9	\$993,832.37	100%	0	\$0.00	NA	\$
Total			9	\$993,832.37	100%	0	\$0.00	0	\$
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	\$
Total			74	\$4,682,266.09	100%	0	\$0.00	0	\$
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	\$
Total			40	\$5,498,857.48	100%	0	\$0.00	0	\$

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31387JGT7	SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$
Total		23	\$3,507,243.72	100%	0	\$0.00		0	\$
31387MU80	Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,375,488.40	100%	0	\$0.00		0	\$
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$
Total		204	\$29,277,202.36	100%	0	\$0.00		0	\$
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,176,064.92	100%	0	\$0.00		0	\$
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$
Total		85	\$11,786,081.33	100%	0	\$0.00		0	\$
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$
Total		40	\$5,972,966.04	100%	0	\$0.00		0	\$
31387NP68	Unavailable	19	\$1,979,106.45	100%	0	\$0.00	NA	0	\$
Total		19	\$1,979,106.45	100%	0	\$0.00		0	\$
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$
Total		26	\$2,755,399.06	100%	0	\$0.00		0	\$
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$
Total		32	\$5,055,782.42	100%	0	\$0.00		0	\$
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$
Total		934	\$140,698,745.10	100%	0	\$0.00		0	\$
31387NPZ4	Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$
Total		56	\$7,549,253.41	100%	0	\$0.00		0	\$
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$
Total		11	\$1,790,917.17	100%	0	\$0.00		0	\$
31387PC75	GUARANTY BANK	8	\$1,800,628.84	100%	0	\$0.00	NA	0	\$
Total		8	\$1,800,628.84	100%	0	\$0.00		0	\$
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$
Total		6	\$1,515,016.10	100%	0	\$0.00		0	\$
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$
Total		16	\$3,640,310.10	100%	0	\$0.00		0	\$

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31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$
31387PDF6		GUARANTY BANK	4	\$958,237.10	100%	0	\$0.00	NA	0	\$
Total			4	\$958,237.10	100%	0	\$0.00		0	\$
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$
31387PDJ8		GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$
Total			4	\$721,763.21	100%	0	\$0.00		0	\$
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$
Total			3	\$401,318.01	100%	0	\$0.00		0	\$
31387QF88		GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$
Total			36	\$5,006,882.14	100%	0	\$0.00		0	\$
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$
31387QGB0		GUILD MORTGAGE COMPANY	3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$535,550.00	51.57%	0	\$0.00	NA	0	\$
Total			6	\$1,038,450.84	100%	0	\$0.00		0	\$
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$
31387TEC4		Unavailable	16	\$2,266,808.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,266,808.08	100%	0	\$0.00		0	\$

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31387W3H8	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$
Total		17	\$2,962,455.66	100%	0	\$0.00		0	\$
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$
Total		510	\$89,960,199.30	100%	0	\$0.00		0	\$
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$
Total		1,260	\$202,014,731.38	100%	0	\$0.00		0	\$
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$
Total		64	\$6,681,248.40	100%	0	\$0.00		0	\$
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$
Total		403	\$59,433,147.81	100%	0	\$0.00		0	\$
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$
Total		743	\$105,945,809.06	100%	0	\$0.00		0	\$
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,586,457.00	100%	0	\$0.00		0	\$
31388ALR3		191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			191	\$26,318,146.72	100%	0	\$0.00	0	\$
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	\$
Total			121	\$13,525,050.54	100%	0	\$0.00	0	\$
31388CRS1		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,457.50	100%	0	\$0.00	NA	\$
Total			11	\$1,000,457.50	100%	0	\$0.00	0	\$
31388FAN3		THE LEADER MORTGAGE COMPANY	5	\$324,392.55	100%	0	\$0.00	NA	\$
Total			5	\$324,392.55	100%	0	\$0.00	0	\$
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	\$
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	\$
Total			33	\$5,797,478.92	100%	0	\$0.00	0	\$
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	\$
Total			7	\$940,735.14	100%	0	\$0.00	0	\$
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	\$
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	\$
Total			32	\$5,729,675.52	100%	0	\$0.00	0	\$
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	\$
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	\$
Total			120	\$18,163,084.29	100%	0	\$0.00	0	\$
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	\$
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	\$
Total			108	\$14,353,703.44	100%	0	\$0.00	0	\$
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	\$
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	\$
Total			20	\$1,980,026.78	100%	0	\$0.00	0	\$

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31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$
Total		17	\$2,620,471.29	100%	0	\$0.00		0	\$
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$
Total		138	\$14,410,150.88	100%	0	\$0.00		0	\$
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$
Total		25	\$3,712,040.84	100%	0	\$0.00		0	\$
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$
Total		39	\$7,504,234.30	100%	0	\$0.00		0	\$
31388NRK4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$975,169.75	100%	0	\$0.00	NA	0	\$
Total		7	\$975,169.75	100%	0	\$0.00		0	\$
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,505,053.00	100%	0	\$0.00		0	\$
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$
31388P3G4	WACHOVIA MORTGAGE CORPORATION	11	\$1,865,638.64	31.66%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,027,099.89	68.34%	0	\$0.00	NA	0	\$
Total		41	\$5,892,738.53	100%	0	\$0.00		0	\$
31388P3H2		11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0
Total			54	\$6,155,351.75	100%	0	\$0.00		0
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0
Total			34	\$4,475,648.78	100%	0	\$0.00		0
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0
Total			10	\$1,208,389.75	100%	0	\$0.00		0
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0
Total			11	\$1,560,805.53	100%	0	\$0.00		0
31388PK67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0
Total			10	\$1,272,786.46	100%	0	\$0.00		0
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0
Total			89	\$11,646,118.78	100%	0	\$0.00		0
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0
Total			32	\$3,517,558.29	100%	0	\$0.00		0
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0
Total			133	\$17,809,353.25	100%	0	\$0.00		0

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31388PY39	WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$
	Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$
Total		392	\$48,716,052.58	100%	0	\$0.00		0	\$
31388PY47	WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$
Total		77	\$9,473,512.13	100%	0	\$0.00		0	\$
31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$
Total		232	\$22,124,644.62	100%	0	\$0.00		0	\$
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$
Total		65	\$4,303,194.49	100%	0	\$0.00		0	\$
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$
Total		21	\$1,349,415.71	100%	0	\$0.00		0	\$
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$
Total		105	\$7,575,080.78	100%	0	\$0.00		0	\$
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$
Total		33	\$1,565,366.91	100%	0	\$0.00		0	\$
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$
Total		31	\$3,721,890.42	100%	0	\$0.00		0	\$

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31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$
Total		26	\$3,374,340.76	100%	0	\$0.00		0	\$
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$
Total		62	\$8,652,693.43	100%	0	\$0.00		0	\$
31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$
Total		95	\$11,130,504.49	100%	0	\$0.00		0	\$
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$
Total		56	\$10,289,107.90	100%	0	\$0.00		0	\$
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$
Total		21	\$3,969,175.23	100%	0	\$0.00		0	\$
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$
Total		5	\$992,712.98	100%	0	\$0.00		0	\$
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$
Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$
Total			17	\$1,454,059.36	100%	0	\$0.00		0	\$
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$
Total			16	\$1,279,426.79	100%	0	\$0.00		0	\$
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,560,916.13	100%	0	\$0.00		0	\$
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$
Total			126	\$6,794,974.98	100%	0	\$0.00		0	\$

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31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$
	Unavailable	279	\$14,134,933.41	94.37%	1	\$27,955.75	NA	1	\$27,95
Total		295	\$14,978,926.55	100%	1	\$27,955.75		1	\$27,95
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$
31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$
Total		65	\$7,804,458.97	100%	0	\$0.00		0	\$
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$
Total		84	\$10,184,376.51	100%	0	\$0.00		0	\$
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$
Total		147	\$20,851,618.62	100%	0	\$0.00		0	\$
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$
Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$
31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$
31388V6V5	Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,516,550.00	100%	0	\$0.00		0	\$
31388V6X1	Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,957.71	100%	0	\$0.00		0	\$

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31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,651,285.31	100%	0	\$0.00		0	\$
31388V6Z6		Unavailable	14	\$2,141,660.44	100%	0	\$0.00	NA	0	\$
Total			14	\$2,141,660.44	100%	0	\$0.00		0	\$
31388V7A0		Unavailable	18	\$2,067,498.50	100%	0	\$0.00	NA	0	\$
Total			18	\$2,067,498.50	100%	0	\$0.00		0	\$
31388V7B8		ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$
Total			13	\$1,650,300.00	100%	0	\$0.00		0	\$
31388VB80		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$997,700.00	100%	0	\$0.00		0	\$
31388VCA4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,846,807.00	100%	0	\$0.00		0	\$
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$
Total			5	\$991,471.00	100%	0	\$0.00		0	\$
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$
31388VF94		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,633.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,969,633.00	100%	0	\$0.00		0	\$
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$
31388VGF9			8	\$1,512,070.00	100%	0	\$0.00	NA	0	\$

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		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			8	\$1,512,070.00	100%	0	\$0.00	0	\$
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	\$
Total			35	\$5,967,260.94	100%	0	\$0.00	0	\$
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	\$
Total			8	\$1,491,745.00	100%	0	\$0.00	0	\$
31388VGT9		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$4,002,242.00	100%	0	\$0.00	NA	\$
Total			19	\$4,002,242.00	100%	0	\$0.00	0	\$
31388VGU6		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,005,601.00	100%	0	\$0.00	NA	\$
Total			21	\$4,005,601.00	100%	0	\$0.00	0	\$
31388VGV4		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,993,046.00	100%	0	\$0.00	NA	\$
Total			19	\$2,993,046.00	100%	0	\$0.00	0	\$
31388VJQ2		RATE ONE HOME LOANS INC.	12	\$1,986,720.00	100%	0	\$0.00	NA	\$
Total			12	\$1,986,720.00	100%	0	\$0.00	0	\$
31388VJS8		RATE ONE HOME LOANS INC.	19	\$2,977,400.00	100%	0	\$0.00	NA	\$
Total			19	\$2,977,400.00	100%	0	\$0.00	0	\$
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	\$
Total			10	\$1,490,974.00	100%	0	\$0.00	0	\$
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	\$
Total			8	\$1,005,130.00	100%	0	\$0.00	0	\$
31388VJX7			18	\$2,485,965.00	100%	0	\$0.00	NA	\$

		RATE ONE HOME LOANS INC.								
Total			18	\$2,485,965.00	100%	0	\$0.00	0	\$	
31388VJY5		RATE ONE HOME LOANS INC.	7	\$1,150,982.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,150,982.24	100%	0	\$0.00	0	\$	
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$
Total			21	\$2,054,200.37	100%	0	\$0.00	0	\$	
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$
Total			353	\$59,042,737.87	100%	0	\$0.00	0	\$	
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$
Total			176	\$25,121,601.45	100%	0	\$0.00	0	\$	
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$
Total			28	\$4,634,224.69	100%	0	\$0.00	0	\$	
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$
Total			127	\$20,344,652.96	100%	0	\$0.00	0	\$	
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$
Total			238	\$42,606,300.61	100%	0	\$0.00	0	\$	
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$
Total			257	\$43,344,040.55	100%	0	\$0.00	0	\$	
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$
Total			289	\$46,693,131.34	100%	0	\$0.00	0	\$	
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$
Total			223	\$26,561,279.47	100%	0	\$0.00	0	\$	

31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$
Total			63	\$9,006,894.30	100%	0	\$0.00		0	\$
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$
Total			263	\$29,707,718.82	100%	0	\$0.00		0	\$
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$

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31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$
Total			27	\$2,635,707.86	100%	0	\$0.00		0	\$
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$
Total			15	\$1,831,741.28	100%	0	\$0.00		0	\$
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$
Total			682	\$93,247,270.98	100%	0	\$0.00		0	\$
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$
Total			47	\$4,677,018.51	100%	0	\$0.00		0	\$
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$
Total			273	\$37,081,579.38	100%	0	\$0.00		0	\$
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$
Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$
31388YZ21		CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$

Total			108	\$19,107,041.66	100%	0	\$0.00		0	\$
31388YZB1	CITIMORTGAGE, INC.		56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$
Total			97	\$6,486,902.04	100%	0	\$0.00		0	\$
31388YZC9	CITIMORTGAGE, INC.		6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$
Total			28	\$1,779,866.20	100%	0	\$0.00		0	\$
31388YZF2	CITIMORTGAGE, INC.		13	\$1,322,347.07	100%	0	\$0.00	NA	0	\$
Total			13	\$1,322,347.07	100%	0	\$0.00		0	\$
31388YZG0	CITIMORTGAGE, INC.		9	\$1,249,977.06	60.79%	0	\$0.00	NA	0	\$
	Unavailable		6	\$806,075.69	39.21%	0	\$0.00	NA	0	\$
Total			15	\$2,056,052.75	100%	0	\$0.00		0	\$
31388YZH8	CITIMORTGAGE, INC.		13	\$1,423,003.83	37.57%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,365,071.71	62.43%	0	\$0.00	NA	0	\$
Total			33	\$3,788,075.54	100%	0	\$0.00		0	\$
31388YZL9	CITIMORTGAGE, INC.		21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$
	Unavailable		52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$
Total			73	\$13,035,929.96	100%	0	\$0.00		0	\$
31388YZM7	CITIMORTGAGE, INC.		76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$
	Unavailable		76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$
Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$
31388YZP0	CITIMORTGAGE, INC.		53	\$9,705,348.07	98.32%	0	\$0.00	NA	0	\$
	Unavailable		1	\$165,668.62	1.68%	0	\$0.00	NA	0	\$
Total			54	\$9,871,016.69	100%	0	\$0.00		0	\$
31388YZQ8	CITIMORTGAGE, INC.		117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$
	Unavailable		4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$
Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$
31388YZR6	CITIMORTGAGE, INC.		12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$
31388YZS4	CITIMORTGAGE, INC.		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$

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31388YZT2	CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$
	Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$
Total		1,378	\$243,683,219.62	100%	0	\$0.00		0	\$
31388YZU9	CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$
Total		735	\$137,747,051.73	100%	0	\$0.00		0	\$
31388YZV7	CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$
Total		101	\$16,197,042.95	100%	0	\$0.00		0	\$
31388YZX3	CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$
Total		18	\$3,127,855.28	100%	0	\$0.00		0	\$
31388YZZ8	CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$
Total		47	\$4,388,825.37	100%	0	\$0.00		0	\$
31389A2R3	SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$
Total		4	\$501,030.84	100%	0	\$0.00		0	\$
31389ADH3	CORINTHIAN MORTGAGE CORPORATION	25	\$3,492,677.56	45.58%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,170,122.88	54.42%	0	\$0.00	NA	0	\$
Total		52	\$7,662,800.44	100%	0	\$0.00		0	\$
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$
Total		45	\$5,391,069.81	100%	0	\$0.00		0	\$
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$
Total		22	\$2,879,563.88	100%	0	\$0.00		0	\$
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$
Total		42	\$4,526,863.85	100%	0	\$0.00		0	\$

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31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$
31389BKN0	UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$
Total		24	\$2,872,614.61	100%	0	\$0.00		0	\$
31389BKP5	UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$
Total		91	\$10,397,336.38	100%	0	\$0.00		0	\$
31389BKQ3	UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$
Total		38	\$3,342,345.38	100%	0	\$0.00		0	\$
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$
Total		11	\$2,062,640.30	100%	0	\$0.00		0	\$
31389CF95	Unavailable	9	\$1,511,768.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,511,768.86	100%	0	\$0.00		0	\$
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$
Total		117	\$8,236,878.54	100%	0	\$0.00		0	\$
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$

		RESOURCES, LLC							
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0
Total			786	\$129,686,138.92	100%	0	\$0.00		0
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0
Total			15	\$2,102,399.87	100%	0	\$0.00		0
31389CH93		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,606,912.54	100%	0	\$0.00	NA	0
Total			28	\$3,606,912.54	100%	0	\$0.00		0
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0
Total			30	\$4,091,999.32	100%	0	\$0.00		0
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0
Total			20	\$2,019,961.77	100%	0	\$0.00		0
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0
Total			14	\$2,201,851.63	100%	0	\$0.00		0
31389CJD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,001,026.12	100%	0	\$0.00	NA	0
Total			17	\$2,001,026.12	100%	0	\$0.00		0
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	0
Total			24	\$3,069,550.97	100%	0	\$0.00		0
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0
Total			38	\$4,927,060.73	100%	0	\$0.00		0
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0

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Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$
31389CJH3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,021,798.85	100%	0	\$0.00	NA	0	\$
Total			22	\$3,021,798.85	100%	0	\$0.00		0	\$
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$
31389CQG7		Unavailable	35	\$5,307,390.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,307,390.00	100%	0	\$0.00		0	\$
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,499,982.75	100%	0	\$0.00		0	\$
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$
Total			18	\$1,999,268.50	100%	0	\$0.00		0	\$
31389CQM4		Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,699,300.00	100%	0	\$0.00		0	\$
31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$
Total			57	\$7,317,270.00	100%	0	\$0.00		0	\$

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31389CQP7		Unavailable	29	\$5,309,900.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,309,900.00	100%	0	\$0.00		0	\$
31389CQQ5		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$
31389CQR3		Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,999,900.00	100%	0	\$0.00		0	\$
31389CQS1		AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$
Total			50	\$5,833,205.00	100%	0	\$0.00		0	\$
31389CQT9		Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,273,590.00	100%	0	\$0.00		0	\$
31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,234,200.00	100%	0	\$0.00		0	\$
31389CQW2		Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,136,200.00	100%	0	\$0.00		0	\$
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$
Total			55	\$7,559,645.00	100%	0	\$0.00		0	\$
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$
Total			60	\$7,090,665.00	100%	0	\$0.00		0	\$
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$
Total			7	\$1,237,877.20	100%	0	\$0.00		0	\$
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$
Total			23	\$3,524,766.43	100%	0	\$0.00		0	\$
31389CUW7		BISHOPS GATE	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$

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

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31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$
Total		57	\$10,003,036.09	100%	0	\$0.00		0	\$
31389EBC8	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,834,142.98	65.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,166,499.80	34.44%	0	\$0.00	NA	0	\$
Total		77	\$15,000,642.78	100%	0	\$0.00		0	\$
31389EBD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$
Total		58	\$10,000,296.90	100%	0	\$0.00		0	\$
31389EBF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$
Total		25	\$1,984,846.10	100%	0	\$0.00		0	\$
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$
Total		28	\$2,330,872.66	100%	0	\$0.00		0	\$
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$
Total		84	\$15,000,140.74	100%	0	\$0.00		0	\$
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$
Total		95	\$9,171,638.53	100%	0	\$0.00		0	\$
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$
Total		323	\$21,969,632.63	100%	0	\$0.00		0	\$
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$
Total		49	\$4,353,721.15	100%	0	\$0.00		0	\$
31389EY33	INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$
31389EZA6		INDYMAC BANK, FSB	3	\$508,500.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,118,601.62	89.01%	0	\$0.00	NA	0	\$
Total			31	\$4,627,101.62	100%	0	\$0.00		0	\$
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$
31389F2B7		TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$
Total			47	\$7,668,748.78	100%	0	\$0.00		0	\$
31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$
Total			64	\$8,405,502.81	100%	0	\$0.00		0	\$

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31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$
31389FAE2		HOMESIDE LENDING, INC.	20	\$2,755,886.87	32.35%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,764,267.87	67.65%	0	\$0.00	NA	0	\$
Total			56	\$8,520,154.74	100%	0	\$0.00		0	\$
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$
Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$

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Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$
Total			37	\$5,000,160.21	100%	0	\$0.00		0	\$
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$
31389FU34		Unavailable	9	\$1,422,066.04	100%	0	\$0.00	NA	0	\$
Total			9	\$1,422,066.04	100%	0	\$0.00		0	\$
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$
Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$
31389FU83		Unavailable	15	\$2,369,789.42	100%	0	\$0.00	NA	0	\$
Total			15	\$2,369,789.42	100%	0	\$0.00		0	\$
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$

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31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$
Total		14	\$1,673,816.07	100%	0	\$0.00		0	\$
31389FUF7	Unavailable	15	\$2,652,977.67	100%	0	\$0.00	NA	0	\$
Total		15	\$2,652,977.67	100%	0	\$0.00		0	\$
31389FUG5	Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$
Total		55	\$9,999,232.80	100%	0	\$0.00		0	\$
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$
Total		105	\$9,999,816.92	100%	0	\$0.00		0	\$
31389FUN0	Unavailable	19	\$2,712,499.78	100%	0	\$0.00	NA	0	\$
Total		19	\$2,712,499.78	100%	0	\$0.00		0	\$
31389FUP5	Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$
Total		24	\$3,458,189.11	100%	0	\$0.00		0	\$
31389FUQ3	Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$
Total		270	\$30,000,277.71	100%	0	\$0.00		0	\$
31389FUR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$
Total		37	\$3,741,432.66	100%	0	\$0.00		0	\$
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$
Total		33	\$5,799,194.31	100%	0	\$0.00		0	\$
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$
Total		129	\$20,000,906.92	100%	0	\$0.00		0	\$
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$
31389FUX8	Unavailable	71	\$9,999,932.20	100%	0	\$0.00	NA	0	\$
Total		71	\$9,999,932.20	100%	0	\$0.00		0	\$
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$
Total		69	\$10,648,308.99	100%	0	\$0.00		0	\$

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31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$
Total			52	\$5,952,001.76	100%	0	\$0.00		0	\$
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$
Total			65	\$9,591,909.82	100%	0	\$0.00		0	\$
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,250,354.68	82.06%	1	\$96,898.46	NA	0	\$
Total			82	\$10,053,933.33	100%	1	\$96,898.46		0	\$
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$
Total			80	\$8,572,821.19	100%	0	\$0.00		0	\$
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$
Total			12	\$1,224,894.16	100%	0	\$0.00		0	\$
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$
Total			93	\$10,089,188.90	100%	0	\$0.00		0	\$
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$
Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$

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31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	1	\$71,012.49	NA	1	\$71,01
		Unavailable	60	\$4,006,644.60	73.46%	1	\$64,144.81	NA	0	\$
Total			83	\$5,453,880.42	100%	2	\$135,157.30		1	\$71,01
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$
Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$
31389FZ70		TCF MORTGAGE CORPORATION	27	\$3,978,249.76	54.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,260,992.05	45.05%	0	\$0.00	NA	0	\$
Total			45	\$7,239,241.81	100%	0	\$0.00		0	\$
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$
Total			42	\$6,728,619.06	100%	0	\$0.00		0	\$
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$
Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$

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Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$
31389GEA4		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,070,187.20	60.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,930,497.65	39.53%	0	\$0.00	NA	0	\$
Total			73	\$15,000,684.85	100%	0	\$0.00		0	\$
31389GEB2		FIRST HORIZON HOME LOAN CORPORATION	84	\$11,800,342.02	78.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,200,758.47	21.34%	0	\$0.00	NA	0	\$
Total			107	\$15,001,100.49	100%	0	\$0.00		0	\$
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$
31389GFP0		HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$
31389GFQ8		HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$
Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$
31389GFR6		HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$
Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$
31389GFS4		HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$
31389GFT2		Unavailable	19	\$2,371,070.34	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,371,070.34	100%	0	\$0.00		0	\$
31389GFU9		HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$
Total			56	\$7,086,735.76	100%	0	\$0.00		0	\$
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$
Total			24	\$4,373,308.57	100%	0	\$0.00		0	\$
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$
31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$
Total			52	\$3,264,867.50	100%	0	\$0.00		0	\$

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31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$
Total		146	\$9,116,368.74	100%	0	\$0.00		0	\$
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$
Total		260	\$16,287,474.58	100%	0	\$0.00		0	\$
31389HLV8	WASHINGTON MUTUAL BANK	23	\$1,410,242.19	100%	0	\$0.00	NA	0	\$
Total		23	\$1,410,242.19	100%	0	\$0.00		0	\$
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$
Total		319	\$50,572,974.53	100%	0	\$0.00		0	\$
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$
Total		501	\$74,277,969.38	100%	0	\$0.00		0	\$
31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$
Total		274	\$33,357,980.56	100%	0	\$0.00		0	\$
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	1	\$85,137.82	NA	1	\$85,13
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$
Total		56	\$7,800,552.83	100%	1	\$85,137.82		1	\$85,13
31389HMQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$
Total		8	\$849,278.64	100%	0	\$0.00		0	\$
31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$
Total		31	\$2,975,000.85	100%	0	\$0.00		0	\$
31389HMS4	WASHINGTON MUTUAL FEDERAL	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK							
Total			34	\$4,976,962.93	100%	0	\$0.00	0	\$
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	\$
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	\$
Total			19	\$1,169,383.70	100%	0	\$0.00	0	\$
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	\$
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	\$
Total			155	\$24,864,123.67	100%	0	\$0.00	0	\$
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	\$
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	\$
Total			217	\$31,199,836.91	100%	0	\$0.00	0	\$
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	\$
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	\$
Total			13	\$1,551,875.41	100%	0	\$0.00	0	\$
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	\$
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	\$
Total			95	\$5,953,429.26	100%	0	\$0.00	0	\$
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	\$
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	\$
Total			45	\$5,805,384.05	100%	0	\$0.00	0	\$
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	\$
Total			36	\$2,179,877.38	100%	0	\$0.00	0	\$
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	\$
Total			9	\$1,607,298.74	100%	0	\$0.00	0	\$
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	\$
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	\$
Total			11	\$1,017,777.72	100%	0	\$0.00	0	\$

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31389HSC3	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$
Total		23	\$1,564,844.85	100%	0	\$0.00		0	\$
31389HSD1	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$
Total		95	\$13,010,248.90	100%	0	\$0.00		0	\$
31389HSE9	THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$
Total		237	\$24,800,778.45	100%	0	\$0.00		0	\$
31389HSF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,177,417.91	61.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,382,545.00	38.84%	0	\$0.00	NA	0	\$
Total		23	\$3,559,962.91	100%	0	\$0.00		0	\$
31389HSG4	THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$
Total		65	\$7,287,952.46	100%	0	\$0.00		0	\$
31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$
Total		58	\$4,351,739.49	100%	0	\$0.00		0	\$
31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$
Total		56	\$5,966,683.56	100%	0	\$0.00		0	\$
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$
31389HSL3	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$
Total		7	\$1,215,010.11	100%	0	\$0.00		0	\$
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$
Total			143	\$18,458,369.70	100%	0	\$0.00		0	\$
31389HSN9		THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,076,096.00	100%	0	\$0.00		0	\$
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$
Total			139	\$8,890,945.77	100%	0	\$0.00		0	\$
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$
Total			48	\$2,847,380.34	100%	0	\$0.00		0	\$
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$
Total			110	\$10,747,455.01	100%	0	\$0.00		0	\$
31389HW95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$221,627.67	12.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,617,782.30	87.95%	0	\$0.00	NA	0	\$
Total			11	\$1,839,409.97	100%	0	\$0.00		0	\$
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$
31389HXC7			3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$
Total		114	\$21,775,995.10	100%	0	\$0.00		0	\$
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$
Total		246	\$38,520,389.85	100%	0	\$0.00		0	\$
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$
Total		361	\$74,405,040.67	100%	0	\$0.00		0	\$
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$
Total		58	\$11,233,050.59	100%	0	\$0.00		0	\$
31389HZ27	NVR MORTGAGE FINANCE INC.	33	\$7,000,618.00	100%	0	\$0.00	NA	0	\$
Total		33	\$7,000,618.00	100%	0	\$0.00		0	\$
31389HZ50	NVR MORTGAGE FINANCE INC.	55	\$10,423,792.75	100%	0	\$0.00	NA	0	\$
Total		55	\$10,423,792.75	100%	0	\$0.00		0	\$
31389HZV3	NVR MORTGAGE FINANCE INC.	61	\$11,999,365.00	100%	0	\$0.00	NA	0	\$
Total		61	\$11,999,365.00	100%	0	\$0.00		0	\$
31389HZW1	NVR MORTGAGE FINANCE INC.	31	\$6,000,755.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,000,755.00	100%	0	\$0.00		0	\$
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$
Total		46	\$9,499,540.00	100%	0	\$0.00		0	\$
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,537.00	100%	0	\$0.00		0	\$
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$
Total			62	\$6,987,376.33	100%	0	\$0.00		0	\$
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$
Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$
Total			50	\$6,725,922.65	100%	0	\$0.00		0	\$
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$
31389J2K9		IRWIN MORTGAGE CORPORATION	11	\$1,659,935.26	26.69%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,559,465.00	73.31%	0	\$0.00	NA	0	\$
Total			37	\$6,219,400.26	100%	0	\$0.00		0	\$
31389J2L7		IRWIN MORTGAGE CORPORATION	3	\$482,600.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,392,600.00	90.1%	0	\$0.00	NA	0	\$

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Total			31	\$4,875,200.00	100%	0	\$0.00		0	\$
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$
Total			7	\$564,212.00	100%	0	\$0.00		0	\$
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$
31389J7L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,679,935.23	100%	0	\$0.00	NA	0	\$
Total			29	\$4,679,935.23	100%	0	\$0.00		0	\$
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$

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Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$

31389JCY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$
Total		143	\$11,024,649.63	100%	0	\$0.00		0	\$
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$
Total		126	\$15,900,129.76	100%	0	\$0.00		0	\$
31389JD35	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$
Total		38	\$4,883,510.57	100%	0	\$0.00		0	\$
31389JD43	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,732,720.37	77.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,267,747.00	22.68%	0	\$0.00	NA	0	\$
Total		51	\$10,000,467.37	100%	0	\$0.00		0	\$
31389JD68	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$
Total		55	\$10,000,847.24	100%	0	\$0.00		0	\$
31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$
Total		63	\$10,000,250.13	100%	0	\$0.00		0	\$
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$
Total		63	\$10,000,559.52	100%	0	\$0.00		0	\$
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$
Total		53	\$10,000,573.55	100%	0	\$0.00		0	\$
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$
Total		62	\$10,000,871.51	100%	0	\$0.00		0	\$

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31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$
Total		14	\$2,247,228.64	100%	0	\$0.00		0	\$
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$
Total		41	\$3,265,741.04	100%	0	\$0.00		0	\$
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$
Total		27	\$3,175,866.40	100%	0	\$0.00		0	\$
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$
Total		28	\$2,313,458.63	100%	0	\$0.00		0	\$
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$
Total		28	\$3,014,212.66	100%	0	\$0.00		0	\$
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$
Total		42	\$4,695,185.08	100%	0	\$0.00		0	\$
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$
Total		29	\$3,312,435.52	100%	0	\$0.00		0	\$
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$
Total		13	\$1,465,600.00	100%	0	\$0.00		0	\$
31389JFF6		26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0
Total			30	\$2,846,924.00	100%	0	\$0.00		0
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0
Total			21	\$2,114,929.05	100%	0	\$0.00		0
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0
Total			12	\$1,243,800.00	100%	0	\$0.00		0
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0
Total			25	\$2,641,300.00	100%	0	\$0.00		0
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0
Total			19	\$2,505,975.84	100%	0	\$0.00		0
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0
Total			33	\$5,025,170.00	100%	0	\$0.00		0
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0
Total			15	\$1,436,580.41	100%	0	\$0.00		0
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0
Total			13	\$1,317,190.00	100%	0	\$0.00		0

31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,104,672.44	100%	0	\$0.00		0	\$
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,323,550.00	100%	0	\$0.00		0	\$
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$
31389JKF0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,999,781.16	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,781.16	100%	0	\$0.00		0	\$
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$
Total			82	\$11,249,983.75	100%	0	\$0.00		0	\$
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$
Total			113	\$13,280,003.57	100%	0	\$0.00		0	\$
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$
Total			130	\$15,499,255.68	100%	0	\$0.00		0	\$
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$
Total			163	\$12,500,226.21	100%	0	\$0.00		0	\$

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31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$
Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$
31389JQB3		Unavailable	19	\$2,931,421.97	100%	0	\$0.00	NA	0	\$
Total			19	\$2,931,421.97	100%	0	\$0.00		0	\$
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$
31389JQE7		Unavailable	36	\$5,868,014.17	100%	0	\$0.00	NA	0	\$
Total			36	\$5,868,014.17	100%	0	\$0.00		0	\$
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,414,821.79	93.71%	1	\$107,458.25	NA	0	\$
Total			61	\$8,979,610.33	100%	1	\$107,458.25		0	\$
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$
31389JV50		INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$
Total			15	\$1,690,672.02	100%	0	\$0.00		0	\$
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$

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Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$
31389JV92		INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$
Total			42	\$5,870,699.32	100%	0	\$0.00		0	\$
31389JW1		INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$
		Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$
Total			250	\$47,678,387.86	100%	0	\$0.00		0	\$
31389JVX9		INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$
		Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$
Total			765	\$133,615,284.93	100%	0	\$0.00		0	\$
31389JVV7		INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$
		Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$
Total			582	\$89,763,710.62	100%	0	\$0.00		0	\$
31389JVZ4		INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$
Total			69	\$9,065,583.42	100%	0	\$0.00		0	\$
31389JW75		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$
31389JWA8		INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$
Total			51	\$9,667,942.98	100%	0	\$0.00		0	\$
31389JWC4		INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$
Total			89	\$17,157,503.10	100%	0	\$0.00		0	\$
31389JWD2		INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$
		Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$
Total			245	\$41,721,722.49	100%	0	\$0.00		0	\$
31389JWE0		INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$
		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$
31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$
Total			208	\$31,396,921.37	100%	0	\$0.00		0	\$

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31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$
31389JWH3	INDYMAC BANK, FSB	1	\$234,400.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,014,448.89	95.53%	0	\$0.00	NA	0	\$
Total		42	\$5,248,848.89	100%	0	\$0.00		0	\$
31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$
Total		53	\$6,171,618.95	100%	0	\$0.00		0	\$
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$

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31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$
Total		55	\$6,706,887.25	100%	0	\$0.00		0	\$
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$
Total		34	\$1,557,378.76	100%	0	\$0.00		0	\$
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$
Total		40	\$2,921,587.79	100%	0	\$0.00		0	\$
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$
Total		166	\$11,179,800.20	100%	0	\$0.00		0	\$
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$
Total		90	\$5,472,976.98	100%	0	\$0.00		0	\$
31389KA84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$
Total		31	\$1,672,133.90	100%	0	\$0.00		0	\$
31389KA92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$
Total		107	\$10,471,958.51	100%	0	\$0.00		0	\$
31389KAA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,399,557.13	100%	0	\$0.00		0	\$
31389KAC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	0	\$
Total		103	\$18,824,713.28	100%	0	\$0.00		0	\$
31389KAF8		46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			46	\$7,066,104.68	100%	0	\$0.00	0	\$
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	\$
Total			62	\$10,051,103.92	100%	0	\$0.00	0	\$
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	\$
Total			121	\$20,156,360.18	100%	0	\$0.00	0	\$
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	\$
Total			29	\$5,041,498.26	100%	0	\$0.00	0	\$
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	\$
Total			14	\$1,753,773.00	100%	0	\$0.00	0	\$
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	\$
Total			15	\$2,166,615.98	100%	0	\$0.00	0	\$
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	\$

Total			12	\$2,375,694.73	100%	0	\$0.00	0	\$
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	\$
Total			86	\$15,188,642.39	100%	0	\$0.00	0	\$
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	\$
Total			92	\$14,046,025.70	100%	0	\$0.00	0	\$
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	\$
Total			65	\$10,063,930.36	100%	0	\$0.00	0	\$
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	\$
Total			12	\$1,491,069.55	100%	0	\$0.00	0	\$
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	\$
Total			15	\$2,162,261.02	100%	0	\$0.00	0	\$
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	\$
Total			43	\$2,497,507.84	100%	0	\$0.00	0	\$
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	\$
Total			20	\$2,698,404.64	100%	0	\$0.00	0	\$

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

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31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$
31389KBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	0	\$
Total			11	\$2,116,681.35	100%	0	\$0.00		0	\$
31389KBL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	0	\$
Total			18	\$3,588,649.10	100%	0	\$0.00		0	\$
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$
Total			15	\$2,467,831.46	100%	0	\$0.00		0	\$
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$
Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$
31389KC74			16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
Total			16	\$2,604,388.10	100%	0	\$0.00	0	\$
31389KCM1		PRISM MORTGAGE COMPANY	21	\$3,716,293.72	100%	0	\$0.00	NA	\$
Total			21	\$3,716,293.72	100%	0	\$0.00	0	\$
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	\$
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	\$
Total			26	\$3,550,696.13	100%	0	\$0.00	0	\$
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	\$
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	\$
Total			13	\$1,895,018.18	100%	0	\$0.00	0	\$
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	\$
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	\$
Total			11	\$1,667,502.02	100%	0	\$0.00	0	\$
31389KCR0		PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	\$
		Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	\$
Total			21	\$3,680,642.28	100%	0	\$0.00	0	\$
31389KCS8		PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	\$
		Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	\$
Total			46	\$7,442,958.07	100%	0	\$0.00	0	\$
31389KCT6		PRISM MORTGAGE COMPANY	7	\$1,580,034.13	69.4%	0	\$0.00	NA	\$
		Unavailable	5	\$696,686.99	30.6%	0	\$0.00	NA	\$
Total			12	\$2,276,721.12	100%	0	\$0.00	0	\$
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	\$
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	\$
Total			9	\$1,872,786.67	100%	0	\$0.00	0	\$
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	\$
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	\$

Total			9	\$1,296,787.96	100%	0	\$0.00		0	\$
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$
Total			14	\$2,019,100.38	100%	0	\$0.00		0	\$
31389KCZ2		PRISM MORTGAGE COMPANY	6	\$776,902.71	56.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$596,125.89	43.42%	0	\$0.00	NA	0	\$
Total			10	\$1,373,028.60	100%	0	\$0.00		0	\$
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$
Total			5	\$324,980.56	100%	0	\$0.00		0	\$
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$
Total			70	\$15,000,551.05	100%	0	\$0.00		0	\$
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$
Total			127	\$21,498,144.99	100%	0	\$0.00		0	\$
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$
Total			32	\$4,317,764.84	100%	0	\$0.00		0	\$
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$
Total			98	\$14,999,852.79	100%	0	\$0.00		0	\$
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$
Total			88	\$15,000,584.93	100%	0	\$0.00		0	\$
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$
Total			81	\$15,000,555.66	100%	0	\$0.00		0	\$
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$
Total			51	\$7,361,725.62	100%	0	\$0.00		0	\$
31389KFF3		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,030,737.70	58.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,882,322.56	41.69%	0	\$0.00	NA	0	\$
Total			40	\$6,913,060.26	100%	0	\$0.00		0	\$
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$
Total			107	\$15,050,289.87	100%	0	\$0.00		0	\$
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$
Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0	\$
31389L2S7		CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$
Total			67	\$12,039,954.50	100%	0	\$0.00		0	\$
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$

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Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$
31389L7K9		IRWIN MORTGAGE CORPORATION	3	\$282,200.00	14.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,613,093.69	85.11%	0	\$0.00	NA	0	\$
Total			17	\$1,895,293.69	100%	0	\$0.00		0	\$
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$
Total			27	\$2,686,314.47	100%	0	\$0.00		0	\$
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$
Total			47	\$5,096,192.25	100%	0	\$0.00		0	\$
31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$
Total			17	\$1,163,279.02	100%	0	\$0.00		0	\$
31389LLF4		COUNTRYWIDE HOME LOANS, INC.	1	\$69,968.42	24.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,757.39	75.77%	0	\$0.00	NA	0	\$
Total			3	\$288,725.81	100%	0	\$0.00		0	\$
31389LLG2		COUNTRYWIDE HOME LOANS, INC.	1	\$64,241.69	9.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$646,298.62	90.96%	0	\$0.00	NA	0	\$
Total			11	\$710,540.31	100%	0	\$0.00		0	\$
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$
Total			153	\$15,171,901.26	100%	0	\$0.00		0	\$
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$
Total			95	\$17,594,100.97	100%	0	\$0.00		0	\$

31389LMU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$
Total		105	\$17,747,433.58	100%	0	\$0.00		0	\$
31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$
Total		122	\$21,630,029.13	100%	0	\$0.00		0	\$
31389LN62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$
31389LNG0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$
31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$
31389LNJ4	COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$
31389LNK1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,494,892.76	70.48%	1	\$102,777.80	NA	0	\$
Total		122	\$12,053,177.76	100%	1	\$102,777.80		0	\$
31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$

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31389LNV7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$
Total			57	\$10,254,176.02	100%	0	\$0.00		0	\$
31389LNV5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$
Total			64	\$11,189,231.17	100%	0	\$0.00		0	\$
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$
Total			200	\$35,001,997.64	100%	0	\$0.00		0	\$
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$
Total			60	\$10,009,376.53	100%	0	\$0.00		0	\$
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$
Total			72	\$11,590,194.45	100%	0	\$0.00		0	\$
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$
Total			136	\$22,546,278.18	100%	0	\$0.00		0	\$
31389LPP8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,148,977.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,810,817.25	89.52%	0	\$0.00	NA	0	\$
Total			60	\$10,959,794.25	100%	0	\$0.00		0	\$
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$
Total			135	\$25,271,159.24	100%	0	\$0.00		0	\$
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$
Total			221	\$41,489,150.86	100%	0	\$0.00		0	\$
31389LQ51		COUNTRYWIDE HOME	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0
Total			157	\$28,162,965.24	100%	0	\$0.00		0
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0
Total			172	\$11,697,653.48	100%	0	\$0.00		0
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0
Total			148	\$30,002,862.32	100%	0	\$0.00		0
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0
Total			257	\$35,002,691.91	100%	0	\$0.00		0
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0
Total			136	\$25,485,477.35	100%	0	\$0.00		0
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0
Total			166	\$16,448,441.35	100%	0	\$0.00		0
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0
Total			197	\$19,200,096.00	100%	0	\$0.00		0
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0
Total			154	\$10,550,256.06	100%	0	\$0.00		0
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0
Total			171	\$31,178,443.33	100%	0	\$0.00		0
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0

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		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$
31389LR76		COUNTRYWIDE HOME LOANS, INC.	17	\$2,816,581.15	7.99%	0	\$0.00	NA	0	\$
		Unavailable	168	\$32,413,487.01	92.01%	0	\$0.00	NA	0	\$
Total			185	\$35,230,068.16	100%	0	\$0.00		0	\$
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$
Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$

Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$
31389LRU5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,600.00	3.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,816,693.12	96.69%	0	\$0.00	NA	0	\$
Total			30	\$3,947,293.12	100%	0	\$0.00		0	\$
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$
Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$
Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$

31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$
Total		31	\$4,749,581.68	100%	0	\$0.00		0	\$
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$
Total		129	\$7,882,027.61	100%	0	\$0.00		0	\$
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$
Total		76	\$12,226,877.79	100%	0	\$0.00		0	\$
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$
Total		177	\$32,328,887.12	100%	0	\$0.00		0	\$
31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$
Total		107	\$10,552,533.50	100%	0	\$0.00		0	\$
31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$
Total		82	\$12,751,170.83	100%	0	\$0.00		0	\$
31389LSC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$
Total		71	\$12,539,983.47	100%	0	\$0.00		0	\$
31389LST7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$
	Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$
Total		130	\$12,810,735.99	100%	0	\$0.00		0	\$
31389LSU4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$
Total		67	\$12,402,653.01	100%	0	\$0.00		0	\$

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31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$
Total			61	\$11,093,709.06	100%	0	\$0.00		0	\$
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$
Total			21	\$4,308,628.20	100%	0	\$0.00		0	\$
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$
Total			206	\$38,185,945.74	100%	0	\$0.00		0	\$
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$
Total			210	\$38,532,534.51	100%	0	\$0.00		0	\$
31389LT25		COUNTRYWIDE HOME LOANS, INC.	3	\$230,279.39	5.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,666,048.55	94.09%	0	\$0.00	NA	0	\$
Total			33	\$3,896,327.94	100%	0	\$0.00		0	\$
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$
31389LT90		COUNTRYWIDE HOME	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0
Total			191	\$12,807,730.62	100%	0	\$0.00		0
31389LTC3		COUNTRYWIDE HOME LOANS, INC.	5	\$795,000.00	36.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,014.95	63.04%	0	\$0.00	NA	0
Total			16	\$2,151,014.95	100%	0	\$0.00		0
31389LTE9		COUNTRYWIDE HOME LOANS, INC.	6	\$940,368.79	10.56%	0	\$0.00	NA	0
		Unavailable	46	\$7,966,685.35	89.44%	0	\$0.00	NA	0
Total			52	\$8,907,054.14	100%	0	\$0.00		0
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0
Total			74	\$7,288,251.77	100%	0	\$0.00		0
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0
Total			31	\$3,880,998.12	100%	0	\$0.00		0
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0
Total			39	\$5,894,505.57	100%	0	\$0.00		0
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0
Total			255	\$48,462,279.02	100%	0	\$0.00		0
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0
Total			44	\$7,159,944.87	100%	0	\$0.00		0
31389LTU3		COUNTRYWIDE HOME LOANS, INC.	5	\$748,200.00	11.03%	0	\$0.00	NA	0
		Unavailable	38	\$6,036,864.52	88.97%	0	\$0.00	NA	0
Total			43	\$6,785,064.52	100%	0	\$0.00		0
31389LTV1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,606.00	11%	0	\$0.00	NA	0

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		Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$
Total			57	\$11,091,382.79	100%	0	\$0.00		0	\$
31389LTY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,700.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,376,715.99	80.96%	0	\$0.00	NA	0	\$
Total			38	\$6,641,415.99	100%	0	\$0.00		0	\$
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$
		Unavailable	267	\$34,342,844.39	92.05%	1	\$32,196.59	NA	0	\$
Total			298	\$37,308,769.64	100%	1	\$32,196.59		0	\$
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$

Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$

31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$
Total		30	\$5,129,106.44	100%	0	\$0.00		0	\$
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$
Total		99	\$15,170,259.64	100%	0	\$0.00		0	\$
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$
Total		68	\$11,701,059.04	100%	0	\$0.00		0	\$
31389LVB2	COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$
Total		336	\$56,534,340.65	100%	0	\$0.00		0	\$
31389LVC0	COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$
Total		235	\$43,166,653.91	100%	0	\$0.00		0	\$
31389LVL0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$
Total		5	\$397,040.51	100%	0	\$0.00		0	\$
31389LVN6	Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$
Total		1	\$84,626.32	100%	0	\$0.00		0	\$
31389LVP1	Unavailable	2	\$201,281.17	100%	0	\$0.00	NA	0	\$
Total		2	\$201,281.17	100%	0	\$0.00		0	\$
31389LVT3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$
Total		148	\$18,950,722.61	100%	0	\$0.00		0	\$
31389LVU0	COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$
Total		217	\$21,392,844.82	100%	0	\$0.00		0	\$

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31389LVV8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,548.00	13.73%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,107,812.63	86.27%	0	\$0.00	NA	0	\$
Total			108	\$19,830,360.63	100%	0	\$0.00		0	\$
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$
31389LZA0		CITIMORTGAGE, INC.	5	\$784,361.80	76.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$246,495.14	23.91%	0	\$0.00	NA	0	\$
Total			6	\$1,030,856.94	100%	0	\$0.00		0	\$
31389LZB8		CITIMORTGAGE, INC.	18	\$3,353,205.59	35.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,998,242.55	64.14%	0	\$0.00	NA	0	\$
Total			48	\$9,351,448.14	100%	0	\$0.00		0	\$
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$
31389M3C9		USAA FEDERAL SAVINGS BANK	8	\$967,975.51	100%	0	\$0.00	NA	0	\$
Total			8	\$967,975.51	100%	0	\$0.00		0	\$
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$
Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$
31389M3E5			109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			109	\$15,090,712.75	100%	0	\$0.00	0	\$
31389M3M7		GMAC MORTGAGE CORPORATION	3	\$308,707.80	24.71%	0	\$0.00	NA	\$
		Unavailable	6	\$940,569.19	75.29%	0	\$0.00	NA	\$
Total			9	\$1,249,276.99	100%	0	\$0.00	0	\$
31389M3P0		GMAC MORTGAGE CORPORATION	7	\$1,300,307.54	49.18%	0	\$0.00	NA	\$
		Unavailable	8	\$1,343,831.80	50.82%	0	\$0.00	NA	\$
Total			15	\$2,644,139.34	100%	0	\$0.00	0	\$
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	\$
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	\$
Total			22	\$4,187,374.57	100%	0	\$0.00	0	\$
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	\$
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	\$
Total			17	\$2,406,681.96	100%	0	\$0.00	0	\$
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	\$
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	\$
Total			9	\$1,439,344.09	100%	0	\$0.00	0	\$
31389MAA5		IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	\$
		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	\$
Total			11	\$1,710,699.38	100%	0	\$0.00	0	\$
31389MAB3		IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	\$
		Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	\$
Total			11	\$1,026,475.00	100%	0	\$0.00	0	\$
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	\$
Total			4	\$258,867.73	100%	0	\$0.00	0	\$
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	\$
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	\$

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Total			32	\$4,187,243.52	100%	0	\$0.00		0	\$
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$
Total			210	\$30,120,402.94	100%	0	\$0.00		0	\$
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$
Total			197	\$28,080,944.06	100%	0	\$0.00		0	\$
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$
Total			274	\$33,744,332.78	100%	0	\$0.00		0	\$
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$
Total			190	\$26,307,580.58	100%	0	\$0.00		0	\$
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$
Total			324	\$31,351,224.64	100%	0	\$0.00		0	\$
31389MPM3		WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$
Total			421	\$32,007,479.32	100%	0	\$0.00		0	\$
31389MPN1		WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$
Total			49	\$3,707,918.87	100%	0	\$0.00		0	\$

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

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31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,051,186.18	100%	0	\$0.00		0	\$
31389MTL1		HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$
Total			56	\$6,661,733.51	100%	0	\$0.00		0	\$
31389MTN7		HOMESTREET BANK	25	\$4,161,171.39	100%	0	\$0.00	NA	0	\$
Total			25	\$4,161,171.39	100%	0	\$0.00		0	\$
31389MTP2		HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,219,550.00	100%	0	\$0.00		0	\$
31389MTQ0		HOMESTREET BANK	32	\$4,595,336.89	100%	0	\$0.00	NA	0	\$
Total			32	\$4,595,336.89	100%	0	\$0.00		0	\$
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$
Total			12	\$836,794.35	100%	0	\$0.00		0	\$
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$
Total			13	\$1,366,244.97	100%	0	\$0.00		0	\$
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$
Total			56	\$10,063,386.14	100%	0	\$0.00		0	\$
31389MV61		PRISM MORTGAGE COMPANY	21	\$3,074,660.36	84.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$583,050.32	15.94%	0	\$0.00	NA	0	\$
Total			25	\$3,657,710.68	100%	0	\$0.00		0	\$
31389MV79		PRISM MORTGAGE COMPANY	37	\$7,776,180.56	99.13%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$67,942.87	0.87%	0	\$0.00	NA	0	\$
Total			38	\$7,844,123.43	100%	0	\$0.00		0	\$
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$
Total			41	\$8,589,603.70	100%	0	\$0.00		0	\$
31389MVS3		PRISM MORTGAGE COMPANY	11	\$1,852,119.53	90.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,400.17	9.98%	0	\$0.00	NA	0	\$
Total			12	\$2,057,519.70	100%	0	\$0.00		0	\$
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$
Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$
Total			68	\$10,956,405.73	100%	0	\$0.00		0	\$
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$
Total			51	\$9,896,374.82	100%	0	\$0.00		0	\$
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$
Total			28	\$4,703,081.34	100%	0	\$0.00		0	\$
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$
Total			103	\$16,155,827.55	100%	0	\$0.00		0	\$
31389MW37		NAVY FEDERAL CREDIT UNION	89	\$16,070,430.43	100%	0	\$0.00	NA	0	\$
Total			89	\$16,070,430.43	100%	0	\$0.00		0	\$
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$
31389MW52		NAVY FEDERAL	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$

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

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Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$
31389MWP8		PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$
Total			8	\$1,397,500.00	100%	0	\$0.00		0	\$
31389MWQ6		PRISM MORTGAGE COMPANY	7	\$1,384,754.79	100%	0	\$0.00	NA	0	\$
Total			7	\$1,384,754.79	100%	0	\$0.00		0	\$
31389MWR4		PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$
Total			51	\$10,010,173.49	100%	0	\$0.00		0	\$
31389MWS2		PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$
Total			34	\$6,038,696.19	100%	0	\$0.00		0	\$
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$
Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$
Total			71	\$10,067,805.62	100%	0	\$0.00		0	\$
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$
31389MXL6		SALEM FIVE MORTGAGE	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			30	\$4,997,922.07	100%	0	\$0.00	0	\$
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	\$
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	\$
Total			80	\$10,000,744.97	100%	0	\$0.00	0	\$
31389N2B0		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	\$
		Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	\$
Total			42	\$3,892,854.81	100%	0	\$0.00	0	\$
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	\$
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	\$
Total			14	\$1,202,160.57	100%	0	\$0.00	0	\$
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	\$
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	\$
Total			56	\$5,159,507.59	100%	0	\$0.00	0	\$
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	\$
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	\$
Total			47	\$3,988,303.02	100%	0	\$0.00	0	\$
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	\$
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	\$
Total			15	\$1,124,045.65	100%	0	\$0.00	0	\$
31389ND28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,874,790.95	23.93%	0	\$0.00	NA	\$
		Unavailable	67	\$15,493,020.97	76.07%	0	\$0.00	NA	\$
Total			88	\$20,367,811.92	100%	0	\$0.00	0	\$
31389ND36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$6,226,779.86	30.48%	0	\$0.00	NA	\$
		Unavailable	46	\$14,201,664.38	69.52%	0	\$0.00	NA	\$
Total			66	\$20,428,444.24	100%	0	\$0.00	0	\$

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31389ND44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$5,227,155.49	25.96%	0	\$0.00	NA	0	\$
	Unavailable	54	\$14,912,075.70	74.04%	0	\$0.00	NA	0	\$
Total		73	\$20,139,231.19	100%	0	\$0.00		0	\$
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$
Total		82	\$20,635,643.04	100%	0	\$0.00		0	\$
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$
Total		190	\$18,788,718.66	100%	0	\$0.00		0	\$
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$
Total		109	\$19,330,951.00	100%	0	\$0.00		0	\$
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$
Total		116	\$19,872,905.78	100%	0	\$0.00		0	\$
31389NDJ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,357,931.19	31.68%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,713,244.23	68.32%	0	\$0.00	NA	0	\$
Total		82	\$20,071,175.42	100%	0	\$0.00		0	\$
31389NDK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,561,367.88	32.84%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,416,039.39	67.16%	0	\$0.00	NA	0	\$
Total		98	\$19,977,407.27	100%	0	\$0.00		0	\$

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31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$
31389NDS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,075,721.51	25.79%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,607,809.83	74.21%	0	\$0.00	NA	0	\$

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Total			120	\$19,683,531.34	100%	0	\$0.00	0	\$
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	\$
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	\$
Total			146	\$20,667,559.88	100%	0	\$0.00	0	\$
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	\$
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	\$
Total			178	\$20,223,921.67	100%	0	\$0.00	0	\$
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	\$
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	\$
Total			119	\$20,652,952.43	100%	0	\$0.00	0	\$
31389NDX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	\$
		Unavailable	55	\$15,406,494.46	72.57%	0	\$0.00	NA	\$
Total			78	\$21,229,299.38	100%	0	\$0.00	0	\$
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	\$
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	\$
Total			100	\$20,627,853.08	100%	0	\$0.00	0	\$
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	\$
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	\$
Total			131	\$20,238,092.50	100%	0	\$0.00	0	\$
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	\$

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		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$
Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$
31389NE76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,571,140.86	31.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$14,125,859.20	68.25%	0	\$0.00	NA	0	\$
Total			86	\$20,697,000.06	100%	0	\$0.00		0	\$
31389NEA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,228,381.04	31.08%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,812,700.32	68.92%	0	\$0.00	NA	0	\$
Total			134	\$20,041,081.36	100%	0	\$0.00		0	\$
31389NEB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,402,907.16	20.49%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,082,521.86	79.51%	0	\$0.00	NA	0	\$
Total			122	\$21,485,429.02	100%	0	\$0.00		0	\$
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$
31389NED3		WASHINGTON MUTUAL BANK, FA	17	\$3,749,744.53	19.91%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	69	\$15,080,342.77	80.09%	0	\$0.00	NA	0	\$
Total			86	\$18,830,087.30	100%	0	\$0.00		0	\$
31389NEE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$6,239,017.97	31.27%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,712,113.36	68.73%	0	\$0.00	NA	0	\$
Total			158	\$19,951,131.33	100%	0	\$0.00		0	\$
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$

31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$
Total		40	\$4,499,315.25	100%	0	\$0.00		0	\$
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$
Total		10	\$1,062,627.92	100%	0	\$0.00		0	\$
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$
Total		47	\$5,170,580.30	100%	0	\$0.00		0	\$
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,372,785.43	100%	0	\$0.00		0	\$
31389NEQ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$187,804.94	16.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$930,008.51	83.2%	0	\$0.00	NA	0	\$
Total		10	\$1,117,813.45	100%	0	\$0.00		0	\$
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$
Total		87	\$9,682,715.12	100%	0	\$0.00		0	\$
31389NEU5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,059.62	34.86%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,431,298.62	65.14%	0	\$0.00	NA	0	\$
Total		122	\$20,618,358.24	100%	0	\$0.00		0	\$
31389NEV3	WASHINGTON MUTUAL BANK, FA	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0
Total			204	\$11,681,935.13	100%	0	\$0.00		0
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0
Total			23	\$1,532,197.21	100%	0	\$0.00		0
31389NEY7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$662,299.56	26.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,857,160.89	73.71%	0	\$0.00	NA	0
Total			15	\$2,519,460.45	100%	0	\$0.00		0
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0
Total			149	\$10,337,942.96	100%	0	\$0.00		0
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0
Total			158	\$20,122,986.21	100%	0	\$0.00		0
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0
Total			49	\$7,377,173.71	100%	0	\$0.00		0
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0
Total			86	\$13,238,375.12	100%	0	\$0.00		0

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31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$
Total		83	\$19,891,481.14	100%	0	\$0.00		0	\$
31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$
Total		122	\$19,471,665.52	100%	0	\$0.00		0	\$
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$
Total		77	\$13,564,549.50	100%	0	\$0.00		0	\$
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$
Total		87	\$13,540,209.51	100%	0	\$0.00		0	\$
31389NFD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$
Total		10	\$1,407,261.41	100%	0	\$0.00		0	\$
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$
Total		20	\$1,236,976.95	100%	0	\$0.00		0	\$
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$
Total		83	\$20,283,269.36	100%	0	\$0.00		0	\$

31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$
Total		19	\$1,045,114.28	100%	0	\$0.00		0	\$
31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$
Total		88	\$11,369,378.90	100%	0	\$0.00		0	\$
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$
Total		139	\$9,033,655.90	100%	0	\$0.00		0	\$
31389NFL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$
Total		94	\$20,026,771.83	100%	0	\$0.00		0	\$
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$
Total		144	\$24,460,370.32	100%	0	\$0.00		0	\$
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$
Total		214	\$20,190,011.24	100%	0	\$0.00		0	\$
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$

Total			116	\$17,719,729.23	100%	0	\$0.00	0	\$
31389NFS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,957,425.90	33.92%	0	\$0.00	NA	\$
		Unavailable	74	\$13,554,709.65	66.08%	0	\$0.00	NA	\$
Total			110	\$20,512,135.55	100%	0	\$0.00	0	\$
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	\$
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	\$
Total			65	\$9,367,148.04	100%	0	\$0.00	0	\$
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	\$
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	\$
Total			157	\$20,379,755.39	100%	0	\$0.00	0	\$
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	\$
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	\$
Total			159	\$21,137,433.62	100%	0	\$0.00	0	\$
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	\$
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	\$
Total			47	\$6,709,796.76	100%	0	\$0.00	0	\$
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	\$
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	\$
Total			37	\$4,539,529.27	100%	0	\$0.00	0	\$
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	\$

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		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$
Total			94	\$19,620,344.22	100%	0	\$0.00		0	\$
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$
Total			11	\$2,376,059.13	100%	0	\$0.00		0	\$
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$
Total			118	\$20,156,337.07	100%	0	\$0.00		0	\$
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$
Total			112	\$14,554,830.84	100%	0	\$0.00		0	\$
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$
Total			14	\$1,844,011.67	100%	0	\$0.00		0	\$
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$
31389NG74		WASHINGTON MUTUAL BANK, FA	37	\$6,706,576.59	33.62%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	77	\$13,242,497.84	66.38%	0	\$0.00	NA	0	\$
Total			114	\$19,949,074.43	100%	0	\$0.00		0	\$
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$
Total			60	\$8,090,880.00	100%	0	\$0.00		0	\$
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$
Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$
Total			68	\$20,079,798.26	100%	0	\$0.00		0	\$
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$
Total			84	\$20,320,143.76	100%	0	\$0.00		0	\$
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$

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31389NGE9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$
Total		135	\$20,344,939.48	100%	0	\$0.00		0	\$
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$
Total		159	\$19,594,349.89	100%	0	\$0.00		0	\$
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$
Total		122	\$19,440,277.16	100%	0	\$0.00		0	\$
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$
Total		83	\$12,140,141.00	100%	0	\$0.00		0	\$
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$
Total		96	\$20,278,719.59	100%	0	\$0.00		0	\$
31389NGL3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$
Total		78	\$4,619,756.04	100%	0	\$0.00		0	\$
31389NGM1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$
	Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$
Total		306	\$17,473,754.79	100%	0	\$0.00		0	\$

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31389NGN9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$
	Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$
Total		262	\$13,723,925.05	100%	0	\$0.00		0	\$
31389NGP4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,085,504.73	34.59%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,401,317.93	65.41%	0	\$0.00	NA	0	\$
Total		95	\$20,486,822.66	100%	0	\$0.00		0	\$
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$
Total		128	\$20,711,787.74	100%	0	\$0.00		0	\$
31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$
Total		84	\$11,872,393.14	100%	0	\$0.00		0	\$
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,691,828.60	57.43%	1	\$141,253.46	NA	1	\$141,253.46
Total		151	\$20,358,030.60	100%	1	\$141,253.46		1	\$141,253.46
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$
Total		162	\$23,499,426.71	100%	0	\$0.00		0	\$
31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$

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Total			83	\$20,343,869.36	100%	0	\$0.00	0	\$
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	\$
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	\$
Total			205	\$20,262,865.27	100%	0	\$0.00	0	\$
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	\$
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	\$
Total			171	\$18,140,246.37	100%	0	\$0.00	0	\$
31389NHA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,426,624.00	33.71%	0	\$0.00	NA	\$
		Unavailable	20	\$4,771,550.00	66.29%	0	\$0.00	NA	\$
Total			33	\$7,198,174.00	100%	0	\$0.00	0	\$
31389NHB4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	\$
		Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA	\$
Total			45	\$6,159,906.73	100%	0	\$0.00	0	\$
31389NHC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	\$
		Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	\$
Total			142	\$19,758,815.37	100%	0	\$0.00	0	\$
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	\$
		Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	\$
Total			27	\$2,677,344.00	100%	0	\$0.00	0	\$
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	\$

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		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$
Total			78	\$13,151,043.56	100%	0	\$0.00		0	\$
31389NK38		Unavailable	8	\$1,246,734.78	100%	0	\$0.00	NA	0	\$
Total			8	\$1,246,734.78	100%	0	\$0.00		0	\$
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$
Total			12	\$1,334,929.21	100%	0	\$0.00		0	\$
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$
Total			131	\$20,731,197.89	100%	0	\$0.00		0	\$
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$

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		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$
31389NKF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$107,200.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,829,163.88	97.83%	0	\$0.00	NA	0	\$
Total			32	\$4,936,363.88	100%	0	\$0.00		0	\$
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$
Total			33	\$4,261,849.13	100%	0	\$0.00		0	\$
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$
Total			47	\$7,474,419.60	100%	0	\$0.00		0	\$
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$
		Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$
Total			471	\$86,009,210.46	100%	0	\$0.00		0	\$

31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$
Total		18	\$1,178,622.58	100%	0	\$0.00		0	\$
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$
Total		116	\$9,836,789.66	100%	0	\$0.00		0	\$
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$
Total			111	\$9,789,467.79	100%	0	\$0.00		0	\$
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$
Total			124	\$9,838,886.69	100%	0	\$0.00		0	\$
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$
Total			39	\$4,495,161.35	100%	0	\$0.00		0	\$
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$
Total			107	\$14,772,099.08	100%	0	\$0.00		0	\$
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$
Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$

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Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$
Total			81	\$9,438,260.75	100%	0	\$0.00		0	\$
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$
Total			140	\$9,701,595.17	100%	0	\$0.00		0	\$
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$
Total			121	\$9,580,479.78	100%	0	\$0.00		0	\$
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$
Total			42	\$2,743,902.60	100%	0	\$0.00		0	\$
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$
Total			14	\$1,242,843.31	100%	0	\$0.00		0	\$
31389NMV4		UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$
Total			27	\$4,267,270.87	100%	0	\$0.00		0	\$
31389NMW2		UNION PLANTERS BANK NA	5	\$699,948.49	20.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,707,640.04	79.46%	0	\$0.00	NA	0	\$
Total			23	\$3,407,588.53	100%	0	\$0.00		0	\$
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$
Total			70	\$9,934,456.33	100%	0	\$0.00		0	\$
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$
Total			89	\$9,874,138.18	100%	0	\$0.00		0	\$

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31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$
Total		60	\$9,514,188.43	100%	0	\$0.00		0	\$
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$
31389NQ40	Unavailable	11	\$1,917,940.98	100%	0	\$0.00	NA	0	\$
Total		11	\$1,917,940.98	100%	0	\$0.00		0	\$
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$
Total		65	\$12,510,573.93	100%	0	\$0.00		0	\$
31389NQW8	ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$
	Unavailable	200	\$12,405,698.39	96.09%	1	\$78,436.65	NA	1	\$78,43
Total		207	\$12,910,701.32	100%	1	\$78,436.65		1	\$78,43
31389NQX6	ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	215	\$33,358,371.12	97.66%	1	\$93,172.04	NA	1	\$93,17
Total		220	\$34,156,821.12	100%	1	\$93,172.04		1	\$93,17
31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$
Total		7	\$1,081,444.51	100%	0	\$0.00		0	\$
31389NQZ1	Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0	\$
Total		24	\$1,384,417.40	100%	0	\$0.00		0	\$
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$
Total		10	\$1,554,184.17	100%	0	\$0.00		0	\$
31389NRD9	Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$
Total		25	\$4,651,851.82	100%	0	\$0.00		0	\$

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31389NRE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,350.00	3.8%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,429,721.27	96.2%	0	\$0.00	NA	0	\$
Total		33	\$5,644,071.27	100%	0	\$0.00		0	\$
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$
Total		82	\$14,077,896.49	100%	0	\$0.00		0	\$
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,855,663.00	100%	0	\$0.00		0	\$
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$
Total		29	\$5,369,902.60	100%	0	\$0.00		0	\$
31389NUW3	ICM MORTGAGE CORPORATION	40	\$6,999,605.14	100%	0	\$0.00	NA	0	\$
Total		40	\$6,999,605.14	100%	0	\$0.00		0	\$
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$
Total		162	\$25,000,470.00	100%	0	\$0.00		0	\$
31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,889,050.00	100%	0	\$0.00		0	\$
31389NV85	Unavailable	19	\$3,580,800.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,580,800.00	100%	0	\$0.00		0	\$
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$
Total		79	\$10,010,071.95	100%	0	\$0.00		0	\$
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$
Total		95	\$14,995,533.41	100%	0	\$0.00		0	\$
31389NVY8	AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$

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Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$
31389NY25		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,982,548.81	69.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,018,100.00	30.18%	0	\$0.00	NA	0	\$
Total			46	\$10,000,648.81	100%	0	\$0.00		0	\$
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$
Total			64	\$11,298,490.68	100%	0	\$0.00		0	\$

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31389NYK5	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,087,493.37	33.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,066,462.89	66.08%	0	\$0.00	NA	0	\$
Total		33	\$6,153,956.26	100%	0	\$0.00		0	\$
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$
Total		139	\$29,079,578.81	100%	0	\$0.00		0	\$
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$
Total		34	\$5,487,382.13	100%	0	\$0.00		0	\$
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$
Total		13	\$2,104,718.65	100%	0	\$0.00		0	\$
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$
Total		67	\$10,000,141.16	100%	0	\$0.00		0	\$
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$
Total		182	\$35,497,933.26	100%	0	\$0.00		0	\$
31389NYT6	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$
Total		73	\$10,000,020.80	100%	0	\$0.00		0	\$
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$
Total		106	\$15,560,382.06	100%	0	\$0.00		0	\$
31389NZ73	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$
Total		98	\$15,001,153.76	100%	0	\$0.00		0	\$

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31389NZ81	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$
Total		67	\$10,000,814.95	100%	0	\$0.00		0	\$
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$
Total		78	\$13,960,202.71	100%	0	\$0.00		0	\$
31389NZA6	FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0	\$
Total		7	\$1,258,507.17	100%	0	\$0.00		0	\$
31389NZB4	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$
Total		46	\$6,032,846.02	100%	0	\$0.00		0	\$
31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$
Total		126	\$21,115,409.02	100%	0	\$0.00		0	\$
31389NZD0	FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$
Total		8	\$1,299,278.91	100%	0	\$0.00		0	\$
31389NZE8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,568,423.42	71.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,431,681.40	28.63%	0	\$0.00	NA	0	\$
Total		28	\$5,000,104.82	100%	0	\$0.00		0	\$
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$
Total		110	\$19,346,722.14	100%	0	\$0.00		0	\$
31389PA34	UNION PLANTERS BANK NA	17	\$2,565,777.09	25.63%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,443,382.03	74.37%	0	\$0.00	NA	0	\$
Total		57	\$10,009,159.12	100%	0	\$0.00		0	\$
31389PA42	UNION PLANTERS	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$
Total			62	\$5,808,515.00	100%	0	\$0.00		0	\$
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$
Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$
Total			106	\$5,969,861.91	100%	0	\$0.00		0	\$
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$
Total			65	\$9,801,037.05	100%	0	\$0.00		0	\$
31389PAF7		UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$
Total			6	\$1,032,199.03	100%	0	\$0.00		0	\$
31389PAG5		UNION PLANTERS BANK NA	11	\$1,794,224.29	17.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,188,901.55	82.03%	0	\$0.00	NA	0	\$
Total			64	\$9,983,125.84	100%	0	\$0.00		0	\$
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$
Total			69	\$9,921,009.12	100%	0	\$0.00		0	\$
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$
Total			12	\$2,292,295.64	100%	0	\$0.00		0	\$
31389PAK6		UNION PLANTERS BANK NA	13	\$2,170,584.45	21.93%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,728,489.50	78.07%	0	\$0.00	NA	0	\$
Total			60	\$9,899,073.95	100%	0	\$0.00		0	\$
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$
Total			78	\$9,833,657.10	100%	0	\$0.00		0	\$
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$
Total			98	\$9,941,353.72	100%	0	\$0.00		0	\$
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$
Total			57	\$9,834,319.29	100%	0	\$0.00		0	\$
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$
Total			88	\$9,687,196.89	100%	0	\$0.00		0	\$
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$

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Total			66	\$9,864,872.44	100%	0	\$0.00		0	\$
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$
Total			65	\$9,821,690.18	100%	0	\$0.00		0	\$
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$
Total			144	\$9,721,214.08	100%	0	\$0.00		0	\$
31389PAT7		UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$
Total			50	\$9,870,374.32	100%	0	\$0.00		0	\$
31389PAV2		UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$
Total			44	\$9,966,783.81	100%	0	\$0.00		0	\$
31389PAW0		UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$
Total			53	\$9,681,146.06	100%	0	\$0.00		0	\$
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$
Total			42	\$9,866,217.97	100%	0	\$0.00		0	\$
31389PAY6		UNION PLANTERS BANK NA	14	\$3,978,446.59	40.29%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,894,888.24	59.71%	0	\$0.00	NA	0	\$
Total			35	\$9,873,334.83	100%	0	\$0.00		0	\$
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$
Total			86	\$9,938,565.64	100%	0	\$0.00		0	\$
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$
Total			58	\$9,610,712.62	100%	0	\$0.00		0	\$

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31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$
Total		74	\$14,035,856.81	100%	0	\$0.00		0	\$
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$
Total		77	\$9,897,013.27	100%	0	\$0.00		0	\$
31389PCA6	HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0	\$
Total		24	\$3,223,769.65	100%	0	\$0.00		0	\$
31389PCB4	HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$
Total		96	\$12,385,524.01	100%	0	\$0.00		0	\$
31389PCC2	HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$
Total		79	\$9,229,320.70	100%	0	\$0.00		0	\$
31389PCD0	HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$
	Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$
Total		252	\$30,423,239.41	100%	0	\$0.00		0	\$
31389PCE8	HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$
Total		82	\$8,556,330.26	100%	0	\$0.00		0	\$
31389PCF5	HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$
Total		101	\$8,616,260.67	100%	0	\$0.00		0	\$
31389PCG3	HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$
Total		19	\$1,526,817.44	100%	0	\$0.00		0	\$

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31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$
31389PCK4		HOMESIDE LENDING, INC.	1	\$118,833.00	5.45%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,063,118.34	94.55%	0	\$0.00	NA	0	\$
Total			17	\$2,181,951.34	100%	0	\$0.00		0	\$
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$
Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$
31389PCM0		HOMESIDE LENDING, INC.	4	\$434,018.87	20.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,711,701.06	79.77%	0	\$0.00	NA	0	\$
Total			20	\$2,145,719.93	100%	0	\$0.00		0	\$
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$
Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$
31389PE22		Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$
Total			60	\$9,091,728.54	100%	0	\$0.00		0	\$
31389PE30		Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$
Total			18	\$2,887,522.34	100%	0	\$0.00		0	\$
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$

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31389PFR6	HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$
Total		99	\$14,875,938.97	100%	0	\$0.00		0	\$
31389PFS4	HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$
Total		45	\$5,272,746.63	100%	0	\$0.00		0	\$
31389PH52	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$
Total		63	\$10,000,149.73	100%	0	\$0.00		0	\$
31389PH60	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$
Total		59	\$7,721,397.95	100%	0	\$0.00		0	\$
31389PH78	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$
Total		78	\$15,000,928.83	100%	0	\$0.00		0	\$
31389PH94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$
Total		24	\$3,050,741.04	100%	0	\$0.00		0	\$
31389PJB7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$
Total		47	\$4,008,488.72	100%	0	\$0.00		0	\$
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$
Total		303	\$29,732,360.15	100%	0	\$0.00		0	\$
31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$
Total		13	\$2,117,034.20	100%	0	\$0.00		0	\$

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31389PJL5	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$
Total		79	\$10,000,375.32	100%	0	\$0.00		0	\$
31389PJM3	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$
Total		71	\$10,000,044.74	100%	0	\$0.00		0	\$
31389PJN1	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$
Total		68	\$3,507,500.56	100%	0	\$0.00		0	\$
31389PJP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$
Total		13	\$2,000,158.79	100%	0	\$0.00		0	\$
31389Pjq4	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$
Total		30	\$4,000,224.31	100%	0	\$0.00		0	\$
31389PJR2	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$
Total		31	\$5,946,960.21	100%	0	\$0.00		0	\$
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$
Total		94	\$6,430,749.06	100%	0	\$0.00		0	\$
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$
Total		113	\$6,936,766.84	100%	0	\$0.00		0	\$
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$
Total		39	\$7,324,323.99	100%	0	\$0.00		0	\$
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$

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31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$
Total		273	\$42,738,077.23	100%	0	\$0.00		0	\$
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$
Total		14	\$1,647,851.81	100%	0	\$0.00		0	\$
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$
Total		100	\$9,866,287.11	100%	0	\$0.00		0	\$
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$
Total		432	\$78,224,858.57	100%	0	\$0.00		0	\$
31389PMY3	BANK ONE,NA	47	\$6,193,458.84	45.49%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,422,633.02	54.51%	0	\$0.00	NA	0	\$
Total		89	\$13,616,091.86	100%	0	\$0.00		0	\$
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$
Total		20	\$1,436,199.86	100%	0	\$0.00		0	\$
31389PP38	WACHOVIA MORTGAGE CORPORATION	19	\$3,947,529.62	64.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,131,839.61	35.07%	0	\$0.00	NA	0	\$
Total		31	\$6,079,369.23	100%	0	\$0.00		0	\$
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$

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Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$
31389PP53		WACHOVIA MORTGAGE CORPORATION	10	\$1,683,835.52	61.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,209.06	38.12%	0	\$0.00	NA	0	\$
Total			16	\$2,721,044.58	100%	0	\$0.00		0	\$
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	1	\$68,416.89	NA	1	\$68,41
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$
Total			299	\$47,222,202.51	100%	1	\$68,416.89		1	\$68,41
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$
Total			42	\$5,234,312.80	100%	0	\$0.00		0	\$
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$
Total			171	\$11,022,307.53	100%	0	\$0.00		0	\$
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$
Total			69	\$4,041,600.49	100%	0	\$0.00		0	\$
31389PPV6		WACHOVIA MORTGAGE CORPORATION	17	\$1,876,551.37	30.73%	0	\$0.00	NA	0	\$

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

31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$
Total			14	\$1,603,361.35	100%	0	\$0.00		0	\$
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$
Total			65	\$8,833,979.14	100%	0	\$0.00		0	\$
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$
Total			113	\$12,440,483.35	100%	0	\$0.00		0	\$
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$
Total			44	\$3,822,049.05	100%	0	\$0.00		0	\$
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$
31389PUD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,499,760.62	100%	0	\$0.00	NA	0	\$
Total			13	\$1,499,760.62	100%	0	\$0.00		0	\$
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$

Total			25	\$3,235,794.66	100%	0	\$0.00		0	\$
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$
31389PUJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,887,112.34	94.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,174.34	5.84%	0	\$0.00	NA	0	\$
Total			23	\$3,066,286.68	100%	0	\$0.00		0	\$
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$
Total			10	\$1,526,967.44	100%	0	\$0.00		0	\$
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$

Total			14	\$2,313,644.22	100%	0	\$0.00	0	\$
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	\$
Total			35	\$4,729,054.79	100%	0	\$0.00	0	\$
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	\$
Total			19	\$2,147,302.06	100%	0	\$0.00	0	\$
31389PUQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,470,876.09	84.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,437.20	15.39%	0	\$0.00	NA	\$
Total			26	\$5,284,313.29	100%	0	\$0.00	0	\$
31389PUR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,235,613.30	92.67%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$255,771.46	7.33%	0	\$0.00	NA	\$
Total			20	\$3,491,384.76	100%	0	\$0.00	0	\$
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	\$
Total			102	\$15,446,726.68	100%	0	\$0.00	0	\$
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	\$
Total			91	\$14,048,966.85	100%	0	\$0.00	0	\$
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	\$
Total			110	\$14,827,527.60	100%	0	\$0.00	0	\$

31389PUV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$
Total		113	\$14,669,430.48	100%	0	\$0.00		0	\$
31389PUW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$
Total		103	\$14,967,080.33	100%	0	\$0.00		0	\$
31389PUX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$
Total		101	\$14,981,913.12	100%	0	\$0.00		0	\$
31389PUY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$
Total		111	\$14,874,638.73	100%	0	\$0.00		0	\$
31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$
Total		127	\$14,861,343.92	100%	0	\$0.00		0	\$
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$
Total		83	\$12,844,402.96	100%	0	\$0.00		0	\$
31389PV31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$
Total		9	\$1,091,274.52	100%	0	\$0.00		0	\$
31389PV49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$
Total		38	\$5,024,306.37	100%	0	\$0.00		0	\$
31389PV56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$
Total			66	\$7,306,644.15	100%	0	\$0.00		0	\$
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$
Total			27	\$2,049,355.06	100%	0	\$0.00		0	\$
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$
Total			14	\$1,856,459.10	100%	0	\$0.00		0	\$
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$
31389PVA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,117,645.63	98.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$22,132.21	1.94%	0	\$0.00	NA	0	\$
Total			18	\$1,139,777.84	100%	0	\$0.00		0	\$
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$
Total			28	\$4,309,562.68	100%	0	\$0.00		0	\$
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$
Total			67	\$11,872,250.72	100%	0	\$0.00		0	\$
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$
31389PVM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,436,372.78	100%	0	\$0.00	NA	0	\$
Total			68	\$13,436,372.78	100%	0	\$0.00		0	\$
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$
31389PVV9			116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			116	\$7,575,382.46	100%	0	\$0.00	0	\$
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	\$
Total			79	\$12,518,892.40	100%	0	\$0.00	0	\$
31389PVX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,984,588.79	100%	0	\$0.00	NA	\$
Total			90	\$14,984,588.79	100%	0	\$0.00	0	\$
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	\$
Total			103	\$14,993,248.42	100%	0	\$0.00	0	\$
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	\$
Total			101	\$14,979,847.00	100%	0	\$0.00	0	\$
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	\$
Total			22	\$2,172,026.71	100%	0	\$0.00	0	\$
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	\$
Total			78	\$7,551,667.57	100%	0	\$0.00	0	\$
31389PW55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,118,347.24	100%	0	\$0.00	NA	\$
Total			71	\$12,118,347.24	100%	0	\$0.00	0	\$
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	\$
Total			65	\$10,083,013.03	100%	0	\$0.00	0	\$

31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$
Total		96	\$15,142,157.03	100%	0	\$0.00		0	\$
31389PWB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$
Total		6	\$1,013,250.00	100%	0	\$0.00		0	\$
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$
Total		16	\$2,240,519.55	100%	0	\$0.00		0	\$
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$
Total		64	\$9,963,216.12	100%	0	\$0.00		0	\$
31389PWE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$
Total		18	\$3,126,923.19	100%	0	\$0.00		0	\$
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$
Total		86	\$15,101,368.77	100%	0	\$0.00		0	\$

31389PWG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$
Total		63	\$9,896,552.61	100%	0	\$0.00		0	\$
31389PWH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$
Total		64	\$10,118,990.47	100%	0	\$0.00		0	\$
31389PWJ5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,435,181.86	100%	0	\$0.00	NA	0	\$
Total		8	\$1,435,181.86	100%	0	\$0.00		0	\$
31389PWK2	PHH MORTGAGE SERVICES CORPORATION	9	\$1,861,799.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,861,799.43	100%	0	\$0.00		0	\$
31389PWL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,028,485.05	100%	0	\$0.00	NA	0	\$
Total		28	\$5,028,485.05	100%	0	\$0.00		0	\$
31389PWM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$
Total		76	\$14,810,367.00	100%	0	\$0.00		0	\$
31389PWN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,294,604.08	100%	0	\$0.00	NA	0	\$
Total		36	\$6,294,604.08	100%	0	\$0.00		0	\$
31389PWP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,572,796.00	100%	0	\$0.00		0	\$

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

31389PY20	PHH MORTGAGE SERVICES CORPORATION	9	\$1,497,249.90	100%	0	\$0.00	NA	0	\$
Total		9	\$1,497,249.90	100%	0	\$0.00		0	\$
31389PY38	PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$
Total		31	\$4,224,388.04	100%	0	\$0.00		0	\$
31389PZB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$
Total		27	\$3,807,624.10	100%	0	\$0.00		0	\$
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$
Total		12	\$1,262,700.00	100%	0	\$0.00		0	\$
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$
Total		10	\$1,614,759.45	100%	0	\$0.00		0	\$
31389Q2B3	IRWIN MORTGAGE CORPORATION	8	\$1,135,448.76	35.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,054,526.60	64.41%	0	\$0.00	NA	0	\$
Total		21	\$3,189,975.36	100%	0	\$0.00		0	\$
31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$
Total		30	\$4,243,508.29	100%	0	\$0.00		0	\$
31389Q2G2	IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$
Total		24	\$2,699,510.06	100%	0	\$0.00		0	\$

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31389Q5Q7	RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$
Total		48	\$7,240,445.63	100%	0	\$0.00		0	\$
31389Q5R5	Unavailable	17	\$3,035,913.47	100%	0	\$0.00	NA	0	\$
Total		17	\$3,035,913.47	100%	0	\$0.00		0	\$
31389Q5S3	Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$
Total		7	\$1,189,722.39	100%	0	\$0.00		0	\$
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$
Total		93	\$10,273,782.69	100%	0	\$0.00		0	\$
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$
Total		78	\$10,020,155.25	100%	0	\$0.00		0	\$
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$
Total		26	\$1,391,502.42	100%	0	\$0.00		0	\$
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$
Total		16	\$3,157,601.61	100%	0	\$0.00		0	\$
31389QH50	PHH MORTGAGE SERVICES CORPORATION	10	\$1,538,963.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,538,963.43	100%	0	\$0.00		0	\$
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$
Total		45	\$6,933,703.79	100%	0	\$0.00		0	\$
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$
Total		17	\$3,390,286.61	100%	0	\$0.00		0	\$
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$
Total		20	\$2,800,668.82	100%	0	\$0.00		0	\$

31389QHX9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,379,123.44	100%	0	\$0.00	NA	0	\$
Total			25	\$3,379,123.44	100%	0	\$0.00		0	\$
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$
31389QHZ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,275,856.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,275,856.24	100%	0	\$0.00		0	\$
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$
Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$
Total			230	\$13,556,894.04	100%	0	\$0.00		0	\$
31389QLS5			10	\$1,470,000.00	46.36%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	8	\$1,700,756.30	53.64%	0	\$0.00	NA	0	\$
Total			18	\$3,170,756.30	100%	0	\$0.00		0	\$
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$
Total			10	\$1,011,090.69	100%	0	\$0.00		0	\$
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$

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Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$
31389QNR5		WITMER FUNDING, LLC	9	\$1,611,837.60	26.8%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,402,390.58	73.2%	0	\$0.00	NA	0	\$
Total			35	\$6,014,228.18	100%	0	\$0.00		0	\$
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$
31389QNT1		WITMER FUNDING, LLC	111	\$20,294,377.57	74.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,116,313.21	25.96%	0	\$0.00	NA	0	\$
Total			155	\$27,410,690.78	100%	0	\$0.00		0	\$
31389QNU8		WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$
Total			159	\$26,243,084.46	100%	0	\$0.00		0	\$

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31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$

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31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$
31389QPG7	WITMER FUNDING, LLC	68	\$10,825,470.60	41.93%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,991,816.13	58.07%	0	\$0.00	NA	0	\$
Total		154	\$25,817,286.73	100%	0	\$0.00		0	\$
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$
31389QPQ5	WITMER FUNDING,	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$

		LLC							
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0
Total			173	\$28,532,475.45	100%	0	\$0.00		0
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0
Total			7	\$388,601.31	100%	0	\$0.00		0
31389QSB5		WACHOVIA MORTGAGE CORPORATION	3	\$438,094.00	12.07%	0	\$0.00	NA	0
		Unavailable	21	\$3,191,788.01	87.93%	0	\$0.00	NA	0
Total			24	\$3,629,882.01	100%	0	\$0.00		0
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0
Total			257	\$37,972,332.31	100%	0	\$0.00		0
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
Total			176	\$27,203,909.11	100%	0	\$0.00		0
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
Total			356	\$45,394,411.34	100%	0	\$0.00		0
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
Total			28	\$3,658,321.49	100%	0	\$0.00		0
31389QSG4		WACHOVIA MORTGAGE CORPORATION	3	\$238,950.00	8.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,520,305.00	91.34%	0	\$0.00	NA	0
Total			20	\$2,759,255.00	100%	0	\$0.00		0
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0

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		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$
31389Q SJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$
Total			57	\$7,837,907.87	100%	0	\$0.00		0	\$
31389Q SK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$
31389Q SL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$
31389Q SM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$
31389Q T81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$
31389Q U22		NATIONAL CITY MORTGAGE COMPANY	9	\$855,060.18	67.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$415,422.50	32.7%	0	\$0.00	NA	0	\$
Total			14	\$1,270,482.68	100%	0	\$0.00		0	\$
31389Q U30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$
31389Q U48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$
31389Q UC0			44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$
Total			22	\$2,613,572.63	100%	0	\$0.00		0	\$
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$
Total			11	\$966,151.41	100%	0	\$0.00		0	\$
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$
Total			7	\$840,437.52	100%	0	\$0.00		0	\$
31389R2A3		NEXSTAR FINANCIAL CORPORATION	6	\$1,136,945.26	100%	0	\$0.00	NA	0	\$
Total			6	\$1,136,945.26	100%	0	\$0.00		0	\$
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$

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31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$
Total		19	\$3,000,172.39	100%	0	\$0.00		0	\$
31389R3E4	COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$
Total		29	\$4,384,351.43	100%	0	\$0.00		0	\$
31389R3F1	COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$
Total		90	\$14,381,238.88	100%	0	\$0.00		0	\$
31389R3G9	COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$
Total		59	\$7,168,775.52	100%	0	\$0.00		0	\$
31389R3J3	COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$
Total		92	\$16,144,505.35	100%	0	\$0.00		0	\$
31389R3K0	COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$
Total		90	\$9,570,229.24	100%	0	\$0.00		0	\$
31389R3L8	COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$
Total		46	\$5,696,873.23	100%	0	\$0.00		0	\$
31389R3N4	COLUMBIA NATIONAL INC.	30	\$4,213,900.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,213,900.00	100%	0	\$0.00		0	\$
31389R3P9	COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,798,825.00	100%	0	\$0.00		0	\$
31389R3Q7	COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$
Total		79	\$10,518,177.76	100%	0	\$0.00		0	\$

31389R3R5	COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$
Total		55	\$5,825,333.34	100%	0	\$0.00		0	\$
31389R4R4	COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$
Total		19	\$3,015,058.11	100%	0	\$0.00		0	\$
31389R4T0	COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$
Total		26	\$4,374,573.78	100%	0	\$0.00		0	\$
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$
Total		547	\$75,705,506.88	100%	0	\$0.00		0	\$
31389R4X1	FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$
Total		212	\$24,203,263.38	100%	0	\$0.00		0	\$
31389R4Z6	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$
Total		14	\$1,368,183.38	100%	0	\$0.00		0	\$
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$
Total		8	\$1,244,916.50	100%	0	\$0.00		0	\$
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$
Total		14	\$1,816,669.69	100%	0	\$0.00		0	\$
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,221,942.86	100%	0	\$0.00		0	\$
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$
31389RB21		BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$
Total			97	\$5,712,452.21	100%	0	\$0.00		0	\$
31389RB39		BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$
Total			35	\$4,935,864.86	100%	0	\$0.00		0	\$
31389RB47		BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$
Total			118	\$19,155,140.80	100%	0	\$0.00		0	\$
31389RB54		BANK ONE,NA	65	\$11,824,897.60	51.65%	3	\$269,644.03	NA	3	\$269,64
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$
Total			130	\$22,894,531.15	100%	3	\$269,644.03		3	\$269,64
31389RB62		BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$
Total			84	\$12,482,419.89	100%	0	\$0.00		0	\$
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$
Total			1	\$62,598.56	100%	0	\$0.00		0	\$
31389RBW5		BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$
		Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$
Total			246	\$43,244,454.20	100%	0	\$0.00		0	\$
31389RBX3		BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$
Total			167	\$27,835,922.62	100%	0	\$0.00		0	\$
31389RBY1		BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$
Total			61	\$8,312,897.84	100%	0	\$0.00		0	\$
31389RBZ8		BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$
Total			73	\$4,967,180.03	100%	0	\$0.00		0	\$

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31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$
Total		118	\$10,073,695.54	100%	0	\$0.00		0	\$
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$
Total		121	\$15,444,088.63	100%	0	\$0.00		0	\$
31389RHC3	UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$
Total		14	\$1,675,128.34	100%	0	\$0.00		0	\$
31389RJ23	FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$
Total		135	\$27,432,559.85	100%	0	\$0.00		0	\$
31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$
Total		57	\$9,137,872.40	100%	0	\$0.00		0	\$
31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$
Total		182	\$28,298,688.72	100%	0	\$0.00		0	\$
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$
Total		88	\$17,325,417.59	100%	0	\$0.00		0	\$
31389RJ80	Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$
Total		89	\$16,746,007.22	100%	0	\$0.00		0	\$
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$
Total		57	\$8,556,265.18	100%	0	\$0.00		0	\$
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$

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31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$
Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$
31389RJZ0		FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$
		Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$
Total			304	\$46,068,983.26	100%	0	\$0.00		0	\$
31389RK21		FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$
Total			82	\$12,318,681.59	100%	0	\$0.00		0	\$
31389RK39		FLAGSTAR BANK, FSB	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,792,421.17	99.51%	0	\$0.00	NA	0	\$
Total			166	\$32,952,421.17	100%	0	\$0.00		0	\$
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$
Total			97	\$18,147,524.15	100%	0	\$0.00		0	\$
31389RK54		Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$
Total			52	\$8,431,498.39	100%	0	\$0.00		0	\$
31389RK62		FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$
Total			114	\$16,562,294.74	100%	0	\$0.00		0	\$
31389RK70		FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$
		Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$
Total			135	\$7,119,268.00	100%	0	\$0.00		0	\$
31389RK88		FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$
Total			69	\$11,231,417.57	100%	0	\$0.00		0	\$
31389RK96		Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$
Total			166	\$35,474,949.71	100%	0	\$0.00		0	\$
31389RKA3		Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$
Total			85	\$12,198,488.18	100%	0	\$0.00		0	\$
31389RKB1		FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$
Total			51	\$7,917,141.22	100%	0	\$0.00		0	\$
31389RKC9		FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$
Total			148	\$8,748,613.58	100%	0	\$0.00		0	\$
31389RKD7		Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$
Total			47	\$9,493,085.96	100%	0	\$0.00		0	\$
31389RKE5		FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$
Total			83	\$14,767,279.22	100%	0	\$0.00		0	\$
31389RKF2		Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$
Total			121	\$11,982,644.73	100%	0	\$0.00		0	\$
31389RKG0		FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$
Total			61	\$9,441,777.29	100%	0	\$0.00		0	\$
31389RKJ4		Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$
Total			177	\$11,188,887.06	100%	0	\$0.00		0	\$
31389RKK1		FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA	0	\$
Total			82	\$16,213,325.44	100%	0	\$0.00		0	\$
31389RKL9		FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$
		Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$
Total			153	\$10,213,910.28	100%	0	\$0.00		0	\$
31389RKM7		FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$
Total			83	\$17,685,894.29	100%	0	\$0.00		0	\$
31389RKN5		Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$
Total			209	\$41,676,208.05	100%	0	\$0.00		0	\$
31389RKP0		Unavailable	73	\$12,983,595.54	100%	0	\$0.00	NA	0	\$
Total			73	\$12,983,595.54	100%	0	\$0.00		0	\$
31389RKQ8		FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$
Total			71	\$12,346,751.51	100%	0	\$0.00		0	\$
31389RKR6		FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$
Total			109	\$10,679,993.35	100%	0	\$0.00		0	\$

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31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$
Total		54	\$5,216,640.39	100%	0	\$0.00		0	\$
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$
Total		76	\$7,455,209.68	100%	0	\$0.00		0	\$
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$

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Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$
31389RL87	Unavailable		23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$
31389RL95	Unavailable		149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$
Total			149	\$8,877,537.11	100%	0	\$0.00		0	\$
31389RLA2	Unavailable		47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$
Total			47	\$9,281,916.12	100%	0	\$0.00		0	\$
31389RLB0	Unavailable		160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$
31389RLC8	FLAGSTAR BANK, FSB		4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$
	Unavailable		117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$
31389RLD6	FLAGSTAR BANK, FSB		9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$
	Unavailable		145	\$9,073,352.65	95.1%	1	\$56,301.32	NA	1	\$56,30
Total			154	\$9,540,912.51	100%	1	\$56,301.32		1	\$56,30
31389RLG9	FLAGSTAR BANK, FSB		1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$
Total			48	\$6,674,926.57	100%	0	\$0.00		0	\$
31389RLK0	Unavailable		41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$
Total			41	\$6,373,889.30	100%	0	\$0.00		0	\$
31389RLL8	Unavailable		110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$
Total			110	\$16,928,934.56	100%	0	\$0.00		0	\$
31389RLM6	FLAGSTAR BANK, FSB		6	\$910,069.18	2.92%	0	\$0.00	NA	0	\$
	Unavailable		160	\$30,293,211.06	97.08%	0	\$0.00	NA	0	\$
Total			166	\$31,203,280.24	100%	0	\$0.00		0	\$
31389RLN4	Unavailable		54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$
Total			54	\$9,969,304.23	100%	0	\$0.00		0	\$
31389RLP9	Unavailable		42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$
31389RLS3	FLAGSTAR BANK, FSB		7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$
	Unavailable		97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$
Total			104	\$15,747,032.13	100%	0	\$0.00		0	\$

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31389RLT1	Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$
Total		170	\$35,447,611.05	100%	0	\$0.00		0	\$
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$
Total		21	\$2,799,860.38	100%	0	\$0.00		0	\$
31389RM37	FLAGSTAR BANK, FSB	12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$
	Unavailable	109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$
Total		121	\$24,507,850.68	100%	0	\$0.00		0	\$
31389RM45	Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$
Total		83	\$12,292,105.39	100%	0	\$0.00		0	\$
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$
Total		50	\$8,523,475.18	100%	0	\$0.00		0	\$
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$
Total		118	\$20,197,046.29	100%	0	\$0.00		0	\$
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$
Total		142	\$29,287,912.24	100%	0	\$0.00		0	\$
31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$
Total		46	\$7,052,066.78	100%	0	\$0.00		0	\$
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$
Total		81	\$12,221,807.11	100%	0	\$0.00		0	\$
31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$
Total		43	\$5,341,143.41	100%	0	\$0.00		0	\$
31389RMC7	Unavailable	152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$
Total		152	\$30,755,488.99	100%	0	\$0.00		0	\$

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31389RME3		Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$
31389RMF0		FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$
Total			78	\$7,585,279.77	100%	0	\$0.00		0	\$
31389RMG8		Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$
Total			40	\$6,358,414.69	100%	0	\$0.00		0	\$
31389RMJ2		Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$
Total			24	\$2,963,585.44	100%	0	\$0.00		0	\$
31389RML7		FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$
Total			84	\$11,723,006.32	100%	0	\$0.00		0	\$
31389RMM5		Unavailable	26	\$4,879,420.82	100%	0	\$0.00	NA	0	\$
Total			26	\$4,879,420.82	100%	0	\$0.00		0	\$
31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$
Total			24	\$4,336,274.08	100%	0	\$0.00		0	\$
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$
Total			103	\$7,408,247.34	100%	0	\$0.00		0	\$
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$
Total			40	\$6,101,509.28	100%	0	\$0.00		0	\$
31389RMU7		FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$
31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$

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31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$
Total		23	\$1,196,820.58	100%	0	\$0.00		0	\$
31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$
Total		34	\$1,884,588.04	100%	0	\$0.00		0	\$
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$
Total		75	\$11,546,368.28	100%	0	\$0.00		0	\$
31389RN77	FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$
	Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$
Total		168	\$33,266,833.11	100%	0	\$0.00		0	\$
31389RN85	FLAGSTAR BANK, FSB	1	\$182,121.55	1.67%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,725,389.72	98.33%	0	\$0.00	NA	0	\$
Total		66	\$10,907,511.27	100%	0	\$0.00		0	\$
31389RN93	Unavailable	52	\$9,766,246.84	100%	0	\$0.00	NA	0	\$
Total		52	\$9,766,246.84	100%	0	\$0.00		0	\$
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$
Total		86	\$13,595,800.36	100%	0	\$0.00		0	\$
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$
Total		58	\$8,340,927.37	100%	0	\$0.00		0	\$
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$
31389RND4	FLAGSTAR BANK, FSB	1	\$225,000.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,558,026.36	96.68%	0	\$0.00	NA	0	\$
Total		37	\$6,783,026.36	100%	0	\$0.00		0	\$
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$
31389RNG7	Unavailable	43	\$7,749,488.05	100%	0	\$0.00	NA	0	\$
Total		43	\$7,749,488.05	100%	0	\$0.00		0	\$
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$

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31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$
Total		34	\$5,459,180.99	100%	0	\$0.00		0	\$
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$
31389RNP7	Unavailable	40	\$2,692,971.52	100%	1	\$59,418.74	NA	1	\$59,418.74
Total		40	\$2,692,971.52	100%	1	\$59,418.74		1	\$59,418.74
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$
Total		34	\$2,372,615.89	100%	0	\$0.00		0	\$
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$
31389RNX0	FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$
Total		32	\$6,388,617.76	100%	0	\$0.00		0	\$
31389RNY8	Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$
Total		44	\$6,398,490.82	100%	0	\$0.00		0	\$
31389RNZ5	FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$
Total		41	\$7,245,313.67	100%	0	\$0.00		0	\$
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$
Total		46	\$3,013,791.51	100%	0	\$0.00		0	\$
31389RP42	Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$

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Total			35	\$2,313,676.49	100%	0	\$0.00		0	\$
31389RP59	FLAGSTAR BANK, FSB	5	\$501,518.17	43.09%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$662,400.00	56.91%	0	\$0.00	NA	0	\$	
Total		12	\$1,163,918.17	100%	0	\$0.00		0	\$	
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$	
Total		35	\$2,028,273.65	100%	0	\$0.00		0	\$	
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$	
Total		134	\$8,949,720.19	100%	0	\$0.00		0	\$	
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$	
Total		44	\$4,252,859.31	100%	0	\$0.00		0	\$	
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$	
Total		114	\$7,114,617.36	100%	0	\$0.00		0	\$	
31389RPF7	FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$	
	Unavailable	204	\$41,841,827.07	98.34%	1	\$228,942.64	NA	1	\$228,94	
Total		207	\$42,547,062.86	100%	1	\$228,942.64		1	\$228,94	
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$	
Total		68	\$4,817,793.91	100%	0	\$0.00		0	\$	
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$	
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$	
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$	
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$	
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$	
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$	
Total		133	\$20,058,536.28	100%	0	\$0.00		0	\$	
31389RPP5	Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$	
Total		19	\$1,896,190.86	100%	0	\$0.00		0	\$	

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31389RPQ3	Unavailable	9	\$1,305,469.88	100%	0	\$0.00	NA	0	\$
Total		9	\$1,305,469.88	100%	0	\$0.00		0	\$
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$
Total		36	\$5,608,746.32	100%	0	\$0.00		0	\$
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$
Total		32	\$4,425,325.82	100%	0	\$0.00		0	\$
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$
Total		42	\$7,797,335.68	100%	0	\$0.00		0	\$
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$
Total		53	\$9,205,157.11	100%	0	\$0.00		0	\$
31389RPY6	Unavailable	40	\$7,392,064.82	100%	0	\$0.00	NA	0	\$
Total		40	\$7,392,064.82	100%	0	\$0.00		0	\$
31389RPZ3	FLAGSTAR BANK, FSB	7	\$474,348.89	27.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,253,345.02	72.54%	0	\$0.00	NA	0	\$
Total		24	\$1,727,693.91	100%	0	\$0.00		0	\$
31389RQ25	FLAGSTAR BANK, FSB	6	\$1,104,435.82	25.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,186,072.57	74.26%	0	\$0.00	NA	0	\$
Total		25	\$4,290,508.39	100%	0	\$0.00		0	\$
31389RQ33	FLAGSTAR BANK, FSB	1	\$95,457.13	8.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,074,085.01	91.84%	0	\$0.00	NA	0	\$
Total		10	\$1,169,542.14	100%	0	\$0.00		0	\$
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$
Total		48	\$2,963,776.81	100%	0	\$0.00		0	\$
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$
Total		42	\$4,083,051.04	100%	0	\$0.00		0	\$
31389RQ74	Unavailable	7	\$1,562,742.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,562,742.97	100%	0	\$0.00		0	\$
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$

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Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$
31389RQG4		Unavailable	32	\$1,892,242.48	100%	0	\$0.00	NA	0	\$
Total			32	\$1,892,242.48	100%	0	\$0.00		0	\$
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$
31389RQK5		Unavailable	15	\$1,023,943.66	100%	0	\$0.00	NA	0	\$
Total			15	\$1,023,943.66	100%	0	\$0.00		0	\$
31389RQL3		FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$
Total			46	\$8,045,741.43	100%	0	\$0.00		0	\$
31389RQM1		FLAGSTAR BANK, FSB	4	\$530,890.66	1.38%	0	\$0.00	NA	0	\$
		Unavailable	187	\$37,832,761.04	98.62%	0	\$0.00	NA	0	\$
Total			191	\$38,363,651.70	100%	0	\$0.00		0	\$
31389RQN9		FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$
		Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$

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Total			183	\$34,097,928.28	100%	0	\$0.00		0	\$
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$	
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$	
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$	
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$	
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$	
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$	
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$	
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$	
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$	
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$	
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$	
Total		23	\$2,967,872.20	100%	0	\$0.00		0	\$	
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$	
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$	
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$	
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$	
31389RQZ2	Unavailable	19	\$3,379,108.83	100%	0	\$0.00	NA	0	\$	
Total		19	\$3,379,108.83	100%	0	\$0.00		0	\$	
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$	
Total		81	\$14,999,367.14	100%	0	\$0.00		0	\$	
31389RR32	HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$	
Total		135	\$20,001,573.16	100%	0	\$0.00		0	\$	
31389RR40	HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$	
Total		103	\$15,000,213.00	100%	0	\$0.00		0	\$	

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31389RR57	HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$
Total		113	\$17,000,392.54	100%	0	\$0.00		0	\$
31389RR65	HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$
Total		100	\$14,999,672.54	100%	0	\$0.00		0	\$
31389RR73	HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$
Total		30	\$4,999,657.74	100%	0	\$0.00		0	\$
31389RR81	HSBC MORTGAGE CORPORATION (USA)	12	\$2,190,704.52	54.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,809,600.00	45.24%	0	\$0.00	NA	0	\$
Total		21	\$4,000,304.52	100%	0	\$0.00		0	\$
31389RRA6	FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$
Total		112	\$17,425,474.55	100%	0	\$0.00		0	\$
31389RRD0	Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$
Total		36	\$4,828,693.64	100%	0	\$0.00		0	\$
31389RRE8	FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$
Total		14	\$1,369,727.16	100%	0	\$0.00		0	\$
31389RRF5	FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$
Total		26	\$3,344,410.84	100%	0	\$0.00		0	\$
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$
Total		11	\$2,040,376.86	100%	0	\$0.00		0	\$
31389RRH1	Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$
Total		91	\$14,521,613.79	100%	0	\$0.00		0	\$
31389RRJ7	Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$
Total		229	\$33,618,902.31	100%	0	\$0.00		0	\$
31389RRK4	Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$

Total			68	\$3,911,815.34	100%	0	\$0.00		0	\$
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$
Total			51	\$2,516,277.10	100%	0	\$0.00		0	\$
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$
Total			58	\$10,000,416.95	100%	0	\$0.00		0	\$
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$
Total			64	\$11,999,760.89	100%	0	\$0.00		0	\$
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$
Total			54	\$9,999,262.72	100%	0	\$0.00		0	\$
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$
Total			97	\$15,000,823.51	100%	0	\$0.00		0	\$

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31389RSA5	HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$
Total		71	\$10,000,582.86	100%	0	\$0.00		0	\$
31389RSB3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$
Total		43	\$7,000,614.24	100%	0	\$0.00		0	\$
31389RSC1	HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$
Total		17	\$3,002,242.92	100%	0	\$0.00		0	\$
31389RSD9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$
Total		38	\$5,899,029.68	100%	0	\$0.00		0	\$
31389RSE7	HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$
Total		45	\$8,000,713.01	100%	0	\$0.00		0	\$
31389RSG2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$
Total		56	\$10,001,034.05	100%	0	\$0.00		0	\$
31389RU46	VALLEY NATIONAL BANK	7	\$1,006,884.10	100%	0	\$0.00	NA	0	\$
Total		7	\$1,006,884.10	100%	0	\$0.00		0	\$
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$
31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$

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Total			144	\$20,041,546.21	100%	0	\$0.00		0	\$
31389RV29	Unavailable		10	\$1,018,702.95	100%	0	\$0.00	NA	0	\$
Total			10	\$1,018,702.95	100%	0	\$0.00		0	\$
31389RV37	Unavailable		10	\$1,378,876.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,378,876.40	100%	0	\$0.00		0	\$
31389RV45	Unavailable		16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,631,272.31	100%	0	\$0.00		0	\$
31389RV52	Unavailable		65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$
Total			65	\$8,150,073.38	100%	0	\$0.00		0	\$
31389RV60	Unavailable		50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$
Total			50	\$5,604,876.80	100%	0	\$0.00		0	\$
31389RV78	Unavailable		61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$
Total			61	\$9,499,643.67	100%	0	\$0.00		0	\$
31389RV86	RBMG INC.		2	\$334,900.99	16.45%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,701,110.09	83.55%	0	\$0.00	NA	0	\$
Total			14	\$2,036,011.08	100%	0	\$0.00		0	\$
31389RVH6	Unavailable		14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,538,351.13	100%	0	\$0.00		0	\$
31389RVL7	Unavailable		33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$
Total			33	\$5,290,384.62	100%	0	\$0.00		0	\$
31389RVM5	Unavailable		14	\$2,263,542.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,263,542.74	100%	0	\$0.00		0	\$
31389RVP8	Unavailable		36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$
Total			36	\$6,099,948.61	100%	0	\$0.00		0	\$
31389RVS2	Unavailable		15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$
Total			15	\$1,792,011.10	100%	0	\$0.00		0	\$
31389RVT0	Unavailable		26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$
Total			26	\$3,121,302.02	100%	0	\$0.00		0	\$
31389RVU7	Unavailable		17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$
Total			17	\$2,470,171.73	100%	0	\$0.00		0	\$

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31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$
Total		17	\$3,198,517.05	100%	0	\$0.00		0	\$
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$
Total		20	\$2,921,318.00	100%	0	\$0.00		0	\$
31389RW36	INDYMAC BANK, FSB	3	\$258,000.00	11.9%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,910,952.27	88.1%	0	\$0.00	NA	0	\$
Total		17	\$2,168,952.27	100%	0	\$0.00		0	\$
31389RWA0	Unavailable	75	\$14,064,883.34	100%	0	\$0.00	NA	0	\$
Total		75	\$14,064,883.34	100%	0	\$0.00		0	\$
31389RWC6	Unavailable	17	\$3,166,942.63	100%	0	\$0.00	NA	0	\$
Total		17	\$3,166,942.63	100%	0	\$0.00		0	\$
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$
Total		18	\$2,111,950.95	100%	0	\$0.00		0	\$
31389RWN2	Unavailable	53	\$10,325,967.39	100%	0	\$0.00	NA	0	\$
Total		53	\$10,325,967.39	100%	0	\$0.00		0	\$
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,222,700.14	100%	0	\$0.00		0	\$
31389RWR3	Unavailable	8	\$1,660,997.48	100%	0	\$0.00	NA	0	\$
Total		8	\$1,660,997.48	100%	0	\$0.00		0	\$
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$
Total		24	\$2,151,769.07	100%	0	\$0.00		0	\$
31389RWT9	Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,493,270.95	100%	0	\$0.00		0	\$
31389RWU6	Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$
Total		42	\$7,695,349.36	100%	0	\$0.00		0	\$
31389RWW4	RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$
Total		41	\$7,705,623.09	100%	0	\$0.00		0	\$

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31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$
31389RZ82		NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$
Total			19	\$1,135,158.60	100%	0	\$0.00		0	\$
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$
31389S2A1		CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$
Total			9	\$1,037,931.56	100%	0	\$0.00		0	\$
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$
31389S2D5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,485,057.59	33.64%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,793,838.67	66.36%	0	\$0.00	NA	0	\$
Total			101	\$19,278,896.26	100%	0	\$0.00		0	\$
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$
31389S2G8			182	\$32,492,475.19	64.73%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	88	\$17,700,652.22	35.27%	0	\$0.00	NA	0
Total			270	\$50,193,127.41	100%	0	\$0.00		0
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0
Total			81	\$14,256,426.97	100%	0	\$0.00		0
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
Total			36	\$5,994,262.51	100%	0	\$0.00		0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
Total			39	\$6,834,867.40	100%	0	\$0.00		0
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0
Total			7	\$1,288,510.92	100%	0	\$0.00		0
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0
Total			319	\$57,373,233.64	100%	0	\$0.00		0
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0
Total			198	\$35,279,522.26	100%	0	\$0.00		0
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0
Total			118	\$23,995,379.34	100%	0	\$0.00		0

31389S2T0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$
	Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$
Total		231	\$44,367,541.84	100%	0	\$0.00		0	\$
31389S2U7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$20,250,537.21	55.52%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,226,956.25	44.48%	0	\$0.00	NA	0	\$
Total		195	\$36,477,493.46	100%	0	\$0.00		0	\$
31389S2V5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$
Total		67	\$11,643,989.01	100%	0	\$0.00		0	\$
31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$
Total		77	\$11,359,373.19	100%	0	\$0.00		0	\$
31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$
Total		79	\$11,124,783.52	100%	0	\$0.00		0	\$
31389S3A0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$
Total		120	\$15,311,712.73	100%	0	\$0.00		0	\$
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$
Total		161	\$21,211,338.55	100%	0	\$0.00		0	\$
31389S3C6	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$

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Total			177	\$25,462,729.80	100%	0	\$0.00		0	\$
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$
Total			276	\$36,925,380.49	100%	0	\$0.00		0	\$
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$
Total			329	\$45,144,934.17	100%	0	\$0.00		0	\$
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$
Total			383	\$45,844,105.49	100%	0	\$0.00		0	\$
31389S3J1		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$
Total			183	\$21,238,036.96	100%	0	\$0.00		0	\$
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$
Total			250	\$26,852,850.60	100%	0	\$0.00		0	\$
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$
Total			261	\$24,045,932.01	100%	0	\$0.00		0	\$
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$
Total			36	\$5,180,792.49	100%	0	\$0.00		0	\$
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$
Total			42	\$6,649,423.81	100%	0	\$0.00		0	\$
31389S3V4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,538.80	14.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,377,874.75	85.65%	0	\$0.00	NA	0	\$
Total			28	\$2,776,413.55	100%	0	\$0.00		0	\$
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$
Total			34	\$2,366,074.25	100%	0	\$0.00		0	\$
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$
Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$
Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$
31389S4C5		CHASE MANHATTAN MORTGAGE	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0
Total			229	\$35,372,963.48	100%	0	\$0.00		0
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0
Total			258	\$25,453,663.00	100%	0	\$0.00		0
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0
Total			271	\$18,266,674.95	100%	0	\$0.00		0
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0
Total			254	\$40,179,966.34	100%	0	\$0.00		0
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0
Total			107	\$15,926,095.09	100%	0	\$0.00		0
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0
Total			216	\$32,875,105.87	100%	0	\$0.00		0
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0
Total			243	\$23,810,046.57	100%	0	\$0.00		0
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0
Total			447	\$29,714,290.43	100%	0	\$0.00		0
31389S4N1			67	\$10,307,522.29	45.06%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$
Total		149	\$22,877,569.54	100%	0	\$0.00		0	\$
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$
Total		199	\$29,305,008.61	100%	0	\$0.00		0	\$
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$
Total		51	\$4,960,037.17	100%	0	\$0.00		0	\$
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$
Total		152	\$9,499,251.55	100%	0	\$0.00		0	\$
31389S4T8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$
Total		117	\$16,479,400.52	100%	0	\$0.00		0	\$
31389S4U5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,798,121.36	60.56%	1	\$78,903.39	NA	1	\$78,90
Total		30	\$2,969,140.80	100%	1	\$78,903.39		1	\$78,90
31389S4V3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$
Total		102	\$6,346,101.38	100%	0	\$0.00		0	\$
31389S4W1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$
Total		55	\$7,671,332.07	100%	0	\$0.00		0	\$

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31389S4X9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$
Total		41	\$4,047,930.82	100%	0	\$0.00		0	\$
31389S4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$
Total		130	\$8,028,558.01	100%	0	\$0.00		0	\$
31389S4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$
Total		42	\$5,576,031.55	100%	0	\$0.00		0	\$
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$
Total		38	\$2,105,034.34	100%	0	\$0.00		0	\$
31389S5G5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0	\$
Total		6	\$1,284,789.25	100%	0	\$0.00		0	\$
31389S5L4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$597,846.06	52.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$544,090.78	47.65%	0	\$0.00	NA	0	\$
Total		5	\$1,141,936.84	100%	0	\$0.00		0	\$
31389S5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0	\$
Total		4	\$947,769.52	100%	0	\$0.00		0	\$
31389S5R1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$

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Total			15	\$2,721,613.25	100%	0	\$0.00		0	\$
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$
Total			8	\$943,468.32	100%	0	\$0.00		0	\$
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0	\$
Total			31	\$4,907,370.18	100%	0	\$0.00		0	\$
31389S5U4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$520,256.73	15.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,766,955.10	84.17%	0	\$0.00	NA	0	\$
Total			16	\$3,287,211.83	100%	0	\$0.00		0	\$
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$
Total			132	\$26,847,705.74	100%	0	\$0.00		0	\$
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$
Total			229	\$45,743,111.07	100%	0	\$0.00		0	\$
31389S5Z3		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$17,652,345.13	51.11%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$16,888,523.98	48.89%	0	\$0.00	NA	0	\$
Total			165	\$34,540,869.11	100%	0	\$0.00		0	\$
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$
Total			169	\$34,058,709.68	100%	0	\$0.00		0	\$
31389S6B5		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$16,724,439.58	56.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,972,706.22	43.68%	0	\$0.00	NA	0	\$
Total			146	\$29,697,145.80	100%	0	\$0.00		0	\$
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$
Total			117	\$22,791,876.63	100%	0	\$0.00		0	\$
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$
Total			38	\$6,029,641.76	100%	0	\$0.00		0	\$
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$
Total			56	\$10,183,906.37	100%	0	\$0.00		0	\$
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$
Total			28	\$5,173,900.00	100%	0	\$0.00		0	\$
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$
Total			101	\$8,835,399.23	100%	0	\$0.00		0	\$
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$
Total			80	\$11,847,636.99	100%	0	\$0.00		0	\$
31389SCD4			6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$
Total			243	\$37,447,822.80	100%	0	\$0.00		0	\$
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$
Total			92	\$12,177,491.74	100%	0	\$0.00		0	\$
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$
Total			16	\$2,390,953.26	100%	0	\$0.00		0	\$
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$
Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$
Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$
Total			118	\$17,343,954.13	100%	0	\$0.00		0	\$
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$
31389SD27		PRISM MORTGAGE COMPANY	9	\$1,163,800.00	92.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,000.00	7.1%	0	\$0.00	NA	0	\$
Total			10	\$1,252,800.00	100%	0	\$0.00		0	\$

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31389SDG6		PRISM MORTGAGE COMPANY	11	\$1,911,127.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,911,127.80	100%	0	\$0.00		0	\$
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$
31389SDQ4		PRISM MORTGAGE COMPANY	12	\$2,011,358.20	100%	0	\$0.00	NA	0	\$
Total			12	\$2,011,358.20	100%	0	\$0.00		0	\$
31389SDR2		PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$321,500.00	19.28%	0	\$0.00	NA	0	\$
Total			11	\$1,667,250.00	100%	0	\$0.00		0	\$
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$

31389SDW1	PRISM MORTGAGE COMPANY	15	\$2,427,200.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,427,200.00	100%	0	\$0.00		0	\$
31389SDX9	PRISM MORTGAGE COMPANY	20	\$2,895,400.00	93.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$216,200.00	6.95%	0	\$0.00	NA	0	\$
Total		22	\$3,111,600.00	100%	0	\$0.00		0	\$
31389SDZ4	PRISM MORTGAGE COMPANY	19	\$2,946,450.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,946,450.00	100%	0	\$0.00		0	\$
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$
Total		86	\$14,926,513.84	100%	0	\$0.00		0	\$
31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$
Total		63	\$7,829,295.04	100%	0	\$0.00		0	\$
31389SE42	WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$
	Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$
Total		369	\$26,129,770.05	100%	0	\$0.00		0	\$
31389SE59	WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$
Total		206	\$14,475,387.78	100%	0	\$0.00		0	\$
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$
Total		330	\$22,193,354.16	100%	0	\$0.00		0	\$
31389SE75	WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$
	Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$
Total		156	\$28,284,007.98	100%	0	\$0.00		0	\$
31389SE83	WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$

Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$
Total			155	\$26,421,124.65	100%	0	\$0.00		0	\$
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$

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31389SFA7	WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$
Total		160	\$28,319,534.39	100%	0	\$0.00		0	\$
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$
Total		151	\$26,100,553.26	100%	0	\$0.00		0	\$
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$
Total		175	\$25,049,579.05	100%	0	\$0.00		0	\$
31389SFD1	WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$
Total		241	\$15,874,247.44	100%	0	\$0.00		0	\$
31389SFE9	WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$
	Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$
Total		273	\$15,596,168.34	100%	0	\$0.00		0	\$
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$
Total		145	\$24,675,480.84	100%	0	\$0.00		0	\$
31389SFG4	WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$
Total		260	\$25,810,123.49	100%	0	\$0.00		0	\$
31389SFH2	WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$
Total		190	\$28,523,925.62	100%	0	\$0.00		0	\$
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$
Total		180	\$27,738,839.30	100%	0	\$0.00		0	\$

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31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$
Total			154	\$23,083,505.10	100%	0	\$0.00		0	\$
31389SFM1		WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$
Total			135	\$22,839,056.96	100%	0	\$0.00		0	\$
31389SFN9		WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$
Total			130	\$20,360,139.05	100%	0	\$0.00		0	\$
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$
Total			140	\$21,875,392.78	100%	0	\$0.00		0	\$
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$
Total			88	\$6,313,513.09	100%	0	\$0.00		0	\$
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$
Total			162	\$28,372,695.93	100%	0	\$0.00		0	\$
31389SFS8		WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$
Total			176	\$29,275,994.69	100%	0	\$0.00		0	\$
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$
Total			115	\$15,647,182.70	100%	0	\$0.00		0	\$
31389SFU3		WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$
Total			133	\$24,622,647.10	100%	0	\$0.00		0	\$
31389SFV1		WITMER FUNDING,	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0
Total			162	\$29,180,939.94	100%	0	\$0.00		0
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0
Total			141	\$26,044,584.12	100%	0	\$0.00		0
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0
Total			167	\$29,437,084.05	100%	0	\$0.00		0
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0
Total			168	\$25,692,294.83	100%	0	\$0.00		0
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0
Total			146	\$21,970,227.52	100%	0	\$0.00		0
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0
		Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0
Total			178	\$27,993,511.94	100%	0	\$0.00		0
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0
Total			97	\$17,827,429.01	100%	0	\$0.00		0
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0
Total			147	\$23,192,232.93	100%	0	\$0.00		0
31389SGG3		WITMER FUNDING, LLC	20	\$3,755,525.00	53.21%	0	\$0.00	NA	0
		Unavailable	21	\$3,302,456.43	46.79%	0	\$0.00	NA	0
Total			41	\$7,057,981.43	100%	0	\$0.00		0
31389SGH1		WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0

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Total			69	\$11,118,307.59	100%	0	\$0.00		0	\$
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$
31389SGL2		WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$
Total			66	\$9,810,346.96	100%	0	\$0.00		0	\$
31389SGP3		OHIO SAVINGS BANK	5	\$394,774.16	18.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,778,123.93	81.83%	0	\$0.00	NA	0	\$
Total			26	\$2,172,898.09	100%	0	\$0.00		0	\$
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$
31389SH31		OHIO SAVINGS BANK	19	\$2,679,964.24	30.39%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,139,357.37	69.61%	0	\$0.00	NA	0	\$
Total			54	\$8,819,321.61	100%	0	\$0.00		0	\$
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$

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31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$
Total		46	\$7,166,745.18	100%	0	\$0.00		0	\$
31389SHC1	OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$
Total		58	\$9,062,096.47	100%	0	\$0.00		0	\$
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$
Total		154	\$26,510,401.51	100%	0	\$0.00		0	\$
31389SHM9	OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$
	Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$
Total		728	\$141,250,203.13	100%	0	\$0.00		0	\$
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0	\$
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$
Total		415	\$70,154,512.53	100%	0	\$0.00		0	\$
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$
Total		66	\$3,914,218.38	100%	0	\$0.00		0	\$
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$
Total		101	\$6,397,948.77	100%	0	\$0.00		0	\$
31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$
Total		83	\$5,062,830.60	100%	0	\$0.00		0	\$
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$

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		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$
Total			287	\$19,969,392.64	100%	0	\$0.00		0	\$
31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$
Total			155	\$10,039,790.10	100%	0	\$0.00		0	\$
31389SJJ4		OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$
Total			68	\$9,264,362.75	100%	0	\$0.00		0	\$
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$
Total			102	\$13,528,298.39	100%	0	\$0.00		0	\$
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$
Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$
31389S JQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$
31389SKC7		OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$
Total			64	\$11,101,994.19	100%	0	\$0.00		0	\$
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$
Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$
Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$
31389SL28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$

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Total			97	\$14,624,022.42	100%	0	\$0.00		0	\$
31389SL36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$
Total			55	\$6,411,744.36	100%	0	\$0.00		0	\$
31389SL93		OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,308,083.84	100%	0	\$0.00		0	\$
31389SLD4		Unavailable	10	\$1,446,991.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,446,991.17	100%	0	\$0.00		0	\$
31389SLT9		Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,764,910.13	100%	0	\$0.00		0	\$
31389SLU6		Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,577,169.92	100%	0	\$0.00		0	\$
31389SLZ5		OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$
Total			91	\$13,147,126.38	100%	0	\$0.00		0	\$
31389SM27		PRISM MORTGAGE COMPANY	34	\$5,691,158.60	94.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,400.00	5.01%	0	\$0.00	NA	0	\$
Total			36	\$5,991,558.60	100%	0	\$0.00		0	\$
31389SM35		PRISM MORTGAGE COMPANY	35	\$7,206,553.37	77.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,084,362.21	22.43%	0	\$0.00	NA	0	\$
Total			48	\$9,290,915.58	100%	0	\$0.00		0	\$
31389SM43		PRISM MORTGAGE COMPANY	19	\$3,393,841.59	77.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,000,297.47	22.76%	0	\$0.00	NA	0	\$
Total			25	\$4,394,139.06	100%	0	\$0.00		0	\$
31389SM50		PRISM MORTGAGE COMPANY	47	\$8,786,350.81	86.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,366,500.00	13.46%	0	\$0.00	NA	0	\$
Total			54	\$10,152,850.81	100%	0	\$0.00		0	\$
31389SM68		PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$
Total			47	\$9,422,053.72	100%	0	\$0.00		0	\$

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31389SM92	PRISM MORTGAGE COMPANY	37	\$6,808,179.80	85.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,196,750.00	14.95%	0	\$0.00	NA	0	\$
Total		44	\$8,004,929.80	100%	0	\$0.00		0	\$
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$
31389SMS0	Unavailable	21	\$3,368,359.20	100%	0	\$0.00	NA	0	\$
Total		21	\$3,368,359.20	100%	0	\$0.00		0	\$
31389SMW1	PRISM MORTGAGE COMPANY	7	\$1,118,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,118,100.00	100%	0	\$0.00		0	\$
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$
Total		36	\$6,540,585.96	100%	0	\$0.00		0	\$
31389SMY7	PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$
Total		28	\$4,657,691.91	100%	0	\$0.00		0	\$
31389SMZ4	PRISM MORTGAGE COMPANY	39	\$6,725,094.73	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,650.00	2.45%	0	\$0.00	NA	0	\$
Total		40	\$6,893,744.73	100%	0	\$0.00		0	\$
31389SNA8	PRISM MORTGAGE COMPANY	7	\$1,070,038.61	100%	0	\$0.00	NA	0	\$
Total		7	\$1,070,038.61	100%	0	\$0.00		0	\$
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$
Total			31	\$6,283,977.51	100%	0	\$0.00		0	\$
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$
Total			43	\$7,613,447.25	100%	0	\$0.00		0	\$
31389SNF7		PRISM MORTGAGE COMPANY	40	\$7,026,880.66	90.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$710,500.00	9.18%	0	\$0.00	NA	0	\$
Total			45	\$7,737,380.66	100%	0	\$0.00		0	\$
31389SNG5		PRISM MORTGAGE COMPANY	30	\$4,070,450.00	91.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,800.00	8.25%	0	\$0.00	NA	0	\$
Total			33	\$4,436,250.00	100%	0	\$0.00		0	\$
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$
Total			111	\$18,836,470.42	100%	0	\$0.00		0	\$
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$
Total			55	\$9,132,121.36	100%	0	\$0.00		0	\$
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$
31389SNP5		PRISM MORTGAGE COMPANY	5	\$1,080,200.00	92.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,500.00	7.89%	0	\$0.00	NA	0	\$
Total			6	\$1,172,700.00	100%	0	\$0.00		0	\$
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$

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Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$
31389SNR1		PRISM MORTGAGE COMPANY	47	\$6,863,830.00	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,500.00	3.95%	0	\$0.00	NA	0	\$
Total			49	\$7,146,330.00	100%	0	\$0.00		0	\$
31389SNS9		PRISM MORTGAGE COMPANY	8	\$1,088,681.12	78.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,700.00	21.64%	0	\$0.00	NA	0	\$
Total			9	\$1,389,381.12	100%	0	\$0.00		0	\$
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$
31389SP32		THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$
Total			4	\$274,964.86	100%	0	\$0.00		0	\$
31389SP40		THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$
Total			5	\$295,064.79	100%	0	\$0.00		0	\$
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$
Total			9	\$485,749.06	100%	0	\$0.00		0	\$
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$
Total			6	\$310,665.65	100%	0	\$0.00		0	\$
31389SP73		THE LEADER MORTGAGE COMPANY	8	\$526,367.60	100%	0	\$0.00	NA	0	\$
Total			8	\$526,367.60	100%	0	\$0.00		0	\$
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$
31389SPT5		HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$
Total			66	\$10,395,142.88	100%	0	\$0.00		0	\$
31389SPU2		HOMESIDE LENDING,	1	\$274,113.38	18.15%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	9	\$1,236,567.56	81.85%	0	\$0.00	NA	0	\$
Total		10	\$1,510,680.94	100%	0	\$0.00		0	\$
31389SPV0	Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$
Total		10	\$1,240,061.15	100%	0	\$0.00		0	\$
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$
Total		111	\$20,772,976.64	100%	0	\$0.00		0	\$
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$
Total		50	\$9,142,590.36	100%	0	\$0.00		0	\$
31389SQ80	Unavailable	14	\$2,496,918.55	100%	0	\$0.00	NA	0	\$
Total		14	\$2,496,918.55	100%	0	\$0.00		0	\$
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$
Total		5	\$442,820.01	100%	0	\$0.00		0	\$
31389SQQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$
Total		21	\$1,393,622.21	100%	0	\$0.00		0	\$
31389SS21	WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$
	Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$
Total		512	\$95,193,688.33	100%	0	\$0.00		0	\$
31389SS39	WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$
Total		66	\$10,781,823.34	100%	0	\$0.00		0	\$
31389SS47	WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$
Total		105	\$6,464,661.48	100%	0	\$0.00		0	\$
31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$
Total			8	\$1,179,050.00	100%	0	\$0.00		0	\$
31389SSR6		UNIVERSAL MORTGAGE CORPORATION	4	\$332,019.00	18.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,434,827.72	81.21%	0	\$0.00	NA	0	\$
Total			13	\$1,766,846.72	100%	0	\$0.00		0	\$
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$
31389SSZ8			312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0
Total			489	\$91,862,645.78	100%	0	\$0.00		0
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0
Total			567	\$99,829,345.47	100%	0	\$0.00		0
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0
Total			616	\$99,723,009.12	100%	0	\$0.00		0
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0
Total			650	\$97,407,321.42	100%	0	\$0.00		0
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0
Total			528	\$99,783,208.00	100%	0	\$0.00		0
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0
Total			549	\$99,352,463.98	100%	0	\$0.00		0
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0
Total			424	\$67,431,054.36	100%	0	\$0.00		0
31389STH7		WASHINGTON MUTUAL BANK, FA	3	\$673,094.49	29.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,634,593.24	70.83%	0	\$0.00	NA	0
Total			11	\$2,307,687.73	100%	0	\$0.00		0
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0
Total			970	\$137,646,480.00	100%	0	\$0.00		0
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0

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Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$
Total			184	\$34,735,830.68	100%	0	\$0.00		0	\$
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$
Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$
31389SU93		WASHINGTON MUTUAL BANK, FA	3	\$310,564.06	100%	0	\$0.00	NA	0	\$
Total			3	\$310,564.06	100%	0	\$0.00		0	\$
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$

31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$
Total		160	\$29,945,768.67	100%	0	\$0.00		0	\$
31389SUR3	WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$
Total		159	\$25,055,961.26	100%	0	\$0.00		0	\$
31389SUS1	Unavailable	114	\$13,351,876.07	100%	2	\$152,364.53	NA	1	\$72,89
Total		114	\$13,351,876.07	100%	2	\$152,364.53		1	\$72,89
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$
31389SUW2	Unavailable	27	\$4,866,141.88	100%	0	\$0.00	NA	0	\$
Total		27	\$4,866,141.88	100%	0	\$0.00		0	\$
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$
31389SVC5		16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$
Total		288	\$40,581,012.88	100%	0	\$0.00		0	\$
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$
Total		47	\$5,945,470.58	100%	0	\$0.00		0	\$
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$
Total		124	\$8,739,776.67	100%	0	\$0.00		0	\$
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$
Total		189	\$13,245,538.52	100%	0	\$0.00		0	\$
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$
Total		56	\$3,671,601.92	100%	0	\$0.00		0	\$
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$
Total		80	\$8,712,560.25	100%	0	\$0.00		0	\$
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$
Total		600	\$97,912,295.75	100%	0	\$0.00		0	\$
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	1	\$54,937.28	NA	0	\$
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$

Total			645	\$99,744,081.27	100%	1	\$54,937.28		0	\$
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$
31389SWH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,239,587.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,239,587.72	100%	0	\$0.00		0	\$
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$
31389SWK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$5,070,055.41	96.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,000.00	3.52%	0	\$0.00	NA	0	\$
Total			42	\$5,255,055.41	100%	0	\$0.00		0	\$
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$

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31389SY32	Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,470,591.53	100%	0	\$0.00		0	\$
31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$
Total		32	\$4,071,926.07	100%	0	\$0.00		0	\$
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$
Total		15	\$1,574,687.20	100%	0	\$0.00		0	\$
31389SY65	Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,267,269.59	100%	0	\$0.00		0	\$
31389SY73	Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$
Total		31	\$4,053,377.82	100%	0	\$0.00		0	\$
31389SY81	Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$
Total		19	\$3,379,680.56	100%	0	\$0.00		0	\$
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$
Total		52	\$8,718,090.59	100%	0	\$0.00		0	\$
31389SYL2	Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$
Total		31	\$3,739,176.86	100%	0	\$0.00		0	\$
31389SYN8	Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$
Total		33	\$5,881,017.23	100%	0	\$0.00		0	\$
31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$
Total		11	\$2,131,475.97	100%	0	\$0.00		0	\$
31389SYQ1	Unavailable	43	\$7,737,648.10	100%	0	\$0.00	NA	0	\$
Total		43	\$7,737,648.10	100%	0	\$0.00		0	\$
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$
Total		105	\$6,875,161.57	100%	0	\$0.00		0	\$
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$
31389SYU2	Unavailable	14	\$1,357,101.36	100%	0	\$0.00	NA	0	\$
Total		14	\$1,357,101.36	100%	0	\$0.00		0	\$
31389SYW8	RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$
Total		23	\$2,930,822.20	100%	0	\$0.00		0	\$

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31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$
Total		25	\$4,112,533.10	100%	0	\$0.00		0	\$
31389SYY4	Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,788,702.99	100%	0	\$0.00		0	\$
31389SYZ1	RBMG INC.	1	\$192,562.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,847,252.73	97.26%	0	\$0.00	NA	0	\$
Total		36	\$7,039,814.73	100%	0	\$0.00		0	\$
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$
Total		33	\$6,723,928.32	100%	0	\$0.00		0	\$
31389SZD9	RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$
Total		23	\$3,011,976.18	100%	0	\$0.00		0	\$
31389SZE7	Unavailable	31	\$4,366,097.55	100%	0	\$0.00	NA	0	\$
Total		31	\$4,366,097.55	100%	0	\$0.00		0	\$
31389SZF4	Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$
Total		41	\$7,479,376.67	100%	0	\$0.00		0	\$
31389SZG2	Unavailable	10	\$1,109,808.32	100%	0	\$0.00	NA	0	\$
Total		10	\$1,109,808.32	100%	0	\$0.00		0	\$
31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,613,477.54	100%	0	\$0.00		0	\$
31389SZJ6	Unavailable	15	\$1,785,332.06	100%	0	\$0.00	NA	0	\$
Total		15	\$1,785,332.06	100%	0	\$0.00		0	\$
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$
Total		22	\$2,227,146.66	100%	0	\$0.00		0	\$
31389SZL1	Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$
Total		15	\$1,205,342.04	100%	0	\$0.00		0	\$
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$

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Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$
31389SZR8		Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,086,277.31	100%	0	\$0.00		0	\$
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$
31389SZY3		Unavailable	39	\$7,520,347.81	100%	0	\$0.00	NA	0	\$
Total			39	\$7,520,347.81	100%	0	\$0.00		0	\$
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$
31389TAP7		Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$
Total			31	\$3,284,360.90	100%	0	\$0.00		0	\$
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$
Total			1	\$91,458.28	100%	0	\$0.00		0	\$
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$
Total			9	\$1,662,946.37	100%	0	\$0.00		0	\$

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31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$
Total		34	\$6,362,489.35	100%	0	\$0.00		0	\$
31389TBD3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$
Total		11	\$1,477,114.73	100%	0	\$0.00		0	\$
31389TBE1	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,070,004.53	24.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,231,274.18	75.12%	0	\$0.00	NA	0	\$
Total		23	\$4,301,278.71	100%	0	\$0.00		0	\$
31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$
Total		12	\$3,009,750.00	100%	0	\$0.00		0	\$
31389TBG6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$
Total		14	\$2,667,370.00	100%	0	\$0.00		0	\$
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$
Total		53	\$9,804,945.89	100%	0	\$0.00		0	\$
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$
31389TBQ4	UNION PLANTERS	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0
Total			64	\$9,973,997.11	100%	0	\$0.00		0
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0
Total			591	\$99,405,106.89	100%	0	\$0.00		0
31389TE32		WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0
Total			127	\$17,098,002.00	100%	0	\$0.00		0
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0
Total			595	\$100,503,923.54	100%	0	\$0.00		0
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0
Total			318	\$52,112,013.04	100%	0	\$0.00		0
31389TE65		WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0
Total			570	\$99,183,803.28	100%	0	\$0.00		0
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0
Total			390	\$66,305,336.83	100%	0	\$0.00		0
31389TE81		Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0
Total			41	\$3,454,470.44	100%	0	\$0.00		0
31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0
Total			293	\$32,663,701.06	100%	0	\$0.00		0
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0
Total			5	\$343,711.99	100%	0	\$0.00		0
31389TEH1			6	\$847,633.42	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			6	\$847,633.42	100%	0	\$0.00	0	\$
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	\$
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	\$
Total			57	\$6,342,847.52	100%	0	\$0.00	0	\$
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	\$
Total			74	\$8,876,988.88	100%	0	\$0.00	0	\$
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	\$
Total			29	\$3,470,331.74	100%	0	\$0.00	0	\$
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	\$
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	\$
Total			257	\$14,905,157.09	100%	0	\$0.00	0	\$
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	\$
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	\$
Total			623	\$39,368,317.55	100%	0	\$0.00	0	\$
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	\$
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	\$
Total			337	\$21,897,439.40	100%	0	\$0.00	0	\$
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	\$
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	\$
Total			510	\$80,756,652.67	100%	0	\$0.00	0	\$
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	\$
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	\$
Total			607	\$98,813,901.70	100%	0	\$0.00	0	\$
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	\$
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	\$
Total			577	\$100,112,064.51	100%	0	\$0.00	0	\$

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31389TF23	WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$
Total		504	\$32,785,032.66	100%	0	\$0.00		0	\$
31389TF31	WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$
Total		256	\$16,789,619.06	100%	0	\$0.00		0	\$
31389TF49	WASHINGTON MUTUAL BANK, FA	10	\$1,096,750.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,096,750.51	100%	0	\$0.00		0	\$
31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$
	Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$
Total		244	\$15,502,499.79	100%	0	\$0.00		0	\$
31389TF64	WASHINGTON MUTUAL BANK, FA	2	\$109,495.03	7.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,297,194.43	92.22%	0	\$0.00	NA	0	\$
Total		26	\$1,406,689.46	100%	0	\$0.00		0	\$
31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$
Total		24	\$3,970,415.12	100%	0	\$0.00		0	\$
31389TF80	WASHINGTON MUTUAL BANK	147	\$24,140,566.34	76.54%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,397,559.75	23.46%	0	\$0.00	NA	0	\$
Total		180	\$31,538,126.09	100%	0	\$0.00		0	\$
31389TF98	WASHINGTON MUTUAL BANK	31	\$5,705,160.64	91.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,141.59	8.65%	0	\$0.00	NA	0	\$
Total		34	\$6,245,302.23	100%	0	\$0.00		0	\$
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$
Total		859	\$113,643,717.84	100%	0	\$0.00		0	\$
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$
Total		297	\$39,837,762.90	100%	0	\$0.00		0	\$

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31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$
Total			22	\$3,137,089.14	100%	0	\$0.00		0	\$
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$
31389TFG2		WASHINGTON MUTUAL BANK, FA	45	\$11,124,612.73	38.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,625,987.84	61.31%	0	\$0.00	NA	0	\$
Total			108	\$28,750,600.57	100%	0	\$0.00		0	\$
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$

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31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$
Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$
31389TFU1		WASHINGTON MUTUAL BANK, FA	14	\$2,370,794.23	100%	0	\$0.00	NA	0	\$
Total			14	\$2,370,794.23	100%	0	\$0.00		0	\$
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$
31389TFY3		Unavailable	6	\$488,437.36	100%	0	\$0.00	NA	0	\$
Total			6	\$488,437.36	100%	0	\$0.00		0	\$
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$

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31389TG71		REPUBLIC BANK	24	\$2,887,010.44	100%	0	\$0.00	NA	0	\$
Total			24	\$2,887,010.44	100%	0	\$0.00		0	\$
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$
Total			416	\$79,278,535.57	100%	0	\$0.00		0	\$
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$
31389TGG1		WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$
Total			97	\$18,673,079.68	100%	0	\$0.00		0	\$
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$
Total			121	\$22,649,938.12	100%	0	\$0.00		0	\$
31389TGM8		REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$
Total			120	\$8,154,488.43	100%	0	\$0.00		0	\$

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31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$
Total		139	\$13,601,518.31	100%	0	\$0.00		0	\$
31389TGP1	REGIONS MORTGAGE, INC.	7	\$1,186,695.39	73.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$430,251.95	26.61%	0	\$0.00	NA	0	\$
Total		9	\$1,616,947.34	100%	0	\$0.00		0	\$
31389TGQ9	REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	0	\$
Total		22	\$2,676,800.69	100%	0	\$0.00		0	\$
31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$
Total		125	\$7,391,800.79	100%	0	\$0.00		0	\$
31389TGS5	REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$
Total		50	\$4,816,188.71	100%	0	\$0.00		0	\$
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$
Total		17	\$961,757.08	100%	0	\$0.00		0	\$
31389TGY2	REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$
Total		58	\$8,524,503.95	100%	0	\$0.00		0	\$
31389TGZ9	REPUBLIC BANK	9	\$1,238,375.01	100%	0	\$0.00	NA	0	\$
Total		9	\$1,238,375.01	100%	0	\$0.00		0	\$
31389THB1	GUARANTY BANK	2	\$522,371.13	100%	0	\$0.00	NA	0	\$
Total		2	\$522,371.13	100%	0	\$0.00		0	\$
31389THE5	GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$
Total		5	\$938,989.02	100%	0	\$0.00		0	\$
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$
Total		51	\$8,676,848.23	100%	0	\$0.00		0	\$
31389TJ52		29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			29	\$4,388,142.48	100%	0	\$0.00	0	\$	
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$
Total			81	\$11,836,701.76	100%	0	\$0.00	0	\$	
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$
Total			56	\$7,975,520.04	100%	0	\$0.00	0	\$	
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,634,576.49	100%	0	\$0.00	0	\$	
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$
Total			39	\$4,889,130.22	100%	0	\$0.00	0	\$	
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,017,945.00	100%	0	\$0.00	0	\$	
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,502,035.00	100%	0	\$0.00	0	\$	
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,047,621.25	100%	0	\$0.00	0	\$	
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,295,565.00	100%	0	\$0.00	0	\$	
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,187,350.00	100%	0	\$0.00	0	\$	
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$
Total			91	\$16,733,155.48	100%	0	\$0.00		0	\$
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$
Total			71	\$10,782,506.40	100%	0	\$0.00		0	\$
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$
Total			21	\$2,858,000.00	100%	0	\$0.00		0	\$
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$
Total			53	\$6,054,482.60	100%	0	\$0.00		0	\$
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$
Total			11	\$1,029,000.00	100%	0	\$0.00		0	\$
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$
Total			131	\$18,733,316.92	100%	0	\$0.00		0	\$
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$
Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$

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Total			3	\$199,947.82	100%	0	\$0.00		0	\$
31389TKE1		CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$
Total			8	\$1,232,860.44	100%	0	\$0.00		0	\$
31389TKF8		CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$
Total			15	\$2,761,323.39	100%	0	\$0.00		0	\$
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$
Total			26	\$3,050,222.65	100%	0	\$0.00		0	\$
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$
31389TKN1		IRWIN MORTGAGE CORPORATION	14	\$2,210,111.00	32.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,616,580.00	67.63%	0	\$0.00	NA	0	\$
Total			44	\$6,826,691.00	100%	0	\$0.00		0	\$
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$
Total			13	\$1,778,294.94	100%	0	\$0.00		0	\$
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$

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31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$
Total		146	\$21,596,442.09	100%	0	\$0.00		0	\$
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$
Total		76	\$10,906,435.98	100%	0	\$0.00		0	\$
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$
Total		120	\$13,954,418.96	100%	0	\$0.00		0	\$
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$
Total		71	\$12,684,979.33	100%	0	\$0.00		0	\$
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$
Total		562	\$94,015,828.82	100%	0	\$0.00		0	\$
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$
Total		210	\$26,393,591.31	100%	0	\$0.00		0	\$
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$
Total		94	\$15,603,909.33	100%	0	\$0.00		0	\$
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$
Total		80	\$16,332,602.74	100%	0	\$0.00		0	\$

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31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$
Total		52	\$4,424,591.88	100%	0	\$0.00		0	\$
31389TMG4	HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$
Total		20	\$3,538,110.35	100%	0	\$0.00		0	\$
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$
Total		38	\$6,610,438.05	100%	0	\$0.00		0	\$
31389TMR0	TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$
Total		41	\$4,945,112.13	100%	0	\$0.00		0	\$
31389TMS8	TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$
Total		118	\$12,678,617.44	100%	0	\$0.00		0	\$
31389TMT6	TCF MORTGAGE CORPORATION	39	\$3,270,208.36	71.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,326,440.44	28.86%	0	\$0.00	NA	0	\$
Total		54	\$4,596,648.80	100%	0	\$0.00		0	\$
31389TMU3	TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$
Total		54	\$8,386,833.84	100%	0	\$0.00		0	\$
31389TMV1	TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$
Total		42	\$6,565,794.08	100%	0	\$0.00		0	\$
31389TMX7	TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$
Total		34	\$4,989,813.00	100%	0	\$0.00		0	\$
31389TMY5		57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION							
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0
Total			78	\$11,807,501.58	100%	0	\$0.00		0
31389TMZ2		TCF MORTGAGE CORPORATION	3	\$354,581.50	22.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,255,315.43	77.97%	0	\$0.00	NA	0
Total			13	\$1,609,896.93	100%	0	\$0.00		0
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0
Total			43	\$6,637,863.70	100%	0	\$0.00		0
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0
Total			795	\$146,655,495.18	100%	0	\$0.00		0
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0
Total			463	\$91,067,196.49	100%	0	\$0.00		0
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	1	\$59,791.09	NA	0
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0
Total			1,169	\$124,353,210.80	100%	1	\$59,791.09		0
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0
Total			10	\$1,349,627.75	100%	0	\$0.00		0
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0
Total			14	\$2,068,802.84	100%	0	\$0.00		0
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0
Total			63	\$8,239,900.17	100%	0	\$0.00		0
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0
Total			10	\$1,003,643.00	100%	0	\$0.00		0

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31389TYF3		Unavailable	25	\$3,986,335.87	100%	0	\$0.00	NA	0	\$
Total			25	\$3,986,335.87	100%	0	\$0.00		0	\$
31389TYH9		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,255,697.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,255,697.04	100%	0	\$0.00		0	\$
31389TYJ5		Unavailable	9	\$1,567,529.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,567,529.63	100%	0	\$0.00		0	\$
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$
Total			18	\$2,553,878.71	100%	0	\$0.00		0	\$
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$
Total			41	\$2,076,054.04	100%	0	\$0.00		0	\$
31389U6Q7		COUNTRYWIDE HOME LOANS, INC.	8	\$496,469.18	45.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$594,960.99	54.51%	0	\$0.00	NA	0	\$
Total			18	\$1,091,430.17	100%	0	\$0.00		0	\$
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$
Total			23	\$3,012,847.48	100%	0	\$0.00		0	\$
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$
Total			46	\$4,991,200.79	100%	0	\$0.00		0	\$
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$
Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,630,291.99	62.24%	1	\$86,233.96	NA	0	\$
Total			141	\$13,867,004.93	100%	1	\$86,233.96		0	\$
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$
Total			120	\$11,775,263.57	100%	0	\$0.00		0	\$
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$
31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$

Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$
Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,028,009.93	91.44%	1	\$67,677.36	NA	0	\$
Total			121	\$15,341,284.85	100%	1	\$67,677.36		0	\$
31389UFR5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,613,090.00	10.31%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,744,353.20	89.69%	0	\$0.00	NA	0	\$
Total			137	\$25,357,443.20	100%	0	\$0.00		0	\$
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$

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31389UFT1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$
	Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$
Total		360	\$70,258,934.30	100%	0	\$0.00		0	\$
31389UFU8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$
	Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$
Total		272	\$50,927,538.27	100%	0	\$0.00		0	\$
31389UFV6	COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$
	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$
Total		214	\$39,129,374.33	100%	0	\$0.00		0	\$
31389UGB9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,056,050.60	20.19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$23,945,448.76	79.81%	0	\$0.00	NA	0	\$
Total		166	\$30,001,499.36	100%	0	\$0.00		0	\$
31389UGL7	COUNTRYWIDE HOME LOANS, INC.	3	\$578,197.51	29.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,368,065.14	70.29%	0	\$0.00	NA	0	\$
Total		12	\$1,946,262.65	100%	0	\$0.00		0	\$
31389UGV5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$
Total		82	\$15,474,474.69	100%	0	\$0.00		0	\$
31389UGW3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$
Total		80	\$14,697,420.37	100%	0	\$0.00		0	\$
31389UGX1	COUNTRYWIDE HOME LOANS, INC.	69	\$10,969,930.88	46.03%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,860,466.85	53.97%	0	\$0.00	NA	0	\$
Total		134	\$23,830,397.73	100%	0	\$0.00		0	\$
31389UH69	COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$
Total		43	\$7,744,728.86	100%	0	\$0.00		0	\$

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31389UH77	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$
	Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$
Total		164	\$31,835,843.76	100%	0	\$0.00		0	\$
31389UH85	COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$
Total		288	\$48,999,721.67	100%	0	\$0.00		0	\$
31389UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$
Total		15	\$2,019,880.60	100%	0	\$0.00		0	\$
31389UHA0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$
	Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$
Total		153	\$25,852,622.90	100%	0	\$0.00		0	\$
31389UHB8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$
Total		137	\$24,472,971.14	100%	0	\$0.00		0	\$
31389UHC6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$
Total		58	\$10,132,649.83	100%	0	\$0.00		0	\$
31389UHD4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$
Total		34	\$5,562,416.86	100%	0	\$0.00		0	\$
31389UHE2	COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$
	Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$
Total		828	\$51,217,241.39	100%	0	\$0.00		0	\$
31389UHF9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$
	Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$
Total		188	\$11,423,804.53	100%	0	\$0.00		0	\$
31389UHG7	COUNTRYWIDE HOME	1	\$81,927.66	8.24%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	9	\$912,475.83	91.76%	0	\$0.00	NA	0
Total			10	\$994,403.49	100%	0	\$0.00		0
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0
Total			12	\$1,732,620.80	100%	0	\$0.00		0
31389UHJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0
Total			97	\$17,366,427.98	100%	0	\$0.00		0
31389UHL6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,869,229.00	35.12%	0	\$0.00	NA	0
		Unavailable	40	\$7,149,265.17	64.88%	0	\$0.00	NA	0
Total			62	\$11,018,494.17	100%	0	\$0.00		0
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0
		Unavailable	111	\$7,708,062.44	47.37%	1	\$58,690.35	NA	0
Total			237	\$16,273,040.77	100%	1	\$58,690.35		0
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0
Total			65	\$10,693,479.71	100%	0	\$0.00		0
31389UHR3		COUNTRYWIDE HOME LOANS, INC.	93	\$16,518,070.19	40.08%	0	\$0.00	NA	0
		Unavailable	123	\$24,698,760.93	59.92%	0	\$0.00	NA	0
Total			216	\$41,216,831.12	100%	0	\$0.00		0
31389UHS1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,592,698.00	45.44%	0	\$0.00	NA	0
		Unavailable	91	\$17,523,593.64	54.56%	0	\$0.00	NA	0
Total			172	\$32,116,291.64	100%	0	\$0.00		0
31389UHT9		COUNTRYWIDE HOME LOANS, INC.	106	\$18,756,880.94	51.76%	0	\$0.00	NA	0
		Unavailable	97	\$17,483,346.36	48.24%	0	\$0.00	NA	0
Total			203	\$36,240,227.30	100%	0	\$0.00		0
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0

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		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$
Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$
Total			71	\$6,958,341.83	100%	0	\$0.00		0	\$
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$
Total			49	\$8,396,463.46	100%	0	\$0.00		0	\$
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$
Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$

Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,390,832.56	77.14%	1	\$86,681.52	NA	0	\$
Total			63	\$4,395,532.56	100%	1	\$86,681.52		0	\$
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$
31389UK24		COUNTRYWIDE HOME LOANS, INC.	9	\$1,378,955.51	30.89%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,085,664.75	69.11%	0	\$0.00	NA	0	\$
Total			27	\$4,464,620.26	100%	0	\$0.00		0	\$
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$

31389UK57	COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$
Total		102	\$20,004,633.20	100%	0	\$0.00		0	\$
31389UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$
Total		56	\$10,049,881.18	100%	0	\$0.00		0	\$
31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$
Total		162	\$16,304,794.75	100%	0	\$0.00		0	\$
31389UKA6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$
Total		51	\$7,919,224.93	100%	0	\$0.00		0	\$
31389UKB4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$
Total		61	\$8,792,473.41	100%	0	\$0.00		0	\$
31389UKE8	COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$
Total		60	\$8,908,956.02	100%	0	\$0.00		0	\$
31389UKH1	COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,256,481.08	93.24%	1	\$102,365.33	NA	1	\$102,365.33
Total		18	\$1,347,621.95	100%	1	\$102,365.33		1	\$102,365.33
31389UKK4	COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$
Total		36	\$5,539,307.39	100%	0	\$0.00		0	\$
31389UKL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$
Total		89	\$10,170,156.97	100%	0	\$0.00		0	\$

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31389UKR9	COUNTRYWIDE HOME LOANS, INC.	5	\$665,872.49	16.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,456,541.22	83.85%	0	\$0.00	NA	0	\$
Total		26	\$4,122,413.71	100%	0	\$0.00		0	\$
31389UKT5	COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$
Total		34	\$1,869,227.78	100%	0	\$0.00		0	\$
31389UKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$
Total		32	\$4,763,799.05	100%	0	\$0.00		0	\$
31389UKW8	COUNTRYWIDE HOME LOANS, INC.	4	\$520,971.51	9.49%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,968,055.81	90.51%	0	\$0.00	NA	0	\$
Total		45	\$5,489,027.32	100%	0	\$0.00		0	\$
31389UKY4	COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$
Total		75	\$9,173,670.63	100%	0	\$0.00		0	\$
31389UKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$
Total		30	\$5,281,120.09	100%	0	\$0.00		0	\$
31389UL23	COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$
Total		115	\$10,322,013.24	100%	0	\$0.00		0	\$
31389UL31	COUNTRYWIDE HOME LOANS, INC.	9	\$883,431.77	45.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,071,401.20	54.81%	0	\$0.00	NA	0	\$
Total		20	\$1,954,832.97	100%	0	\$0.00		0	\$
31389UL72	COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$
Total		118	\$23,475,181.52	100%	0	\$0.00		0	\$
31389UL80	COUNTRYWIDE HOME	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0
Total			56	\$10,035,643.26	100%	0	\$0.00		0
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0
Total			23	\$3,786,223.96	100%	0	\$0.00		0
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0
Total			117	\$21,414,160.76	100%	0	\$0.00		0
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0
Total			61	\$10,494,992.71	100%	0	\$0.00		0
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0
Total			209	\$9,765,906.11	100%	0	\$0.00		0
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0
Total			91	\$8,063,788.15	100%	0	\$0.00		0
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0
Total			64	\$4,307,177.90	100%	0	\$0.00		0
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0
Total			81	\$5,662,528.14	100%	0	\$0.00		0
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0
Total			72	\$7,111,499.38	100%	0	\$0.00		0
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0

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		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$
31389ULU1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,277,093.97	25.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,703,849.56	74.65%	0	\$0.00	NA	0	\$
Total			52	\$8,980,943.53	100%	0	\$0.00		0	\$
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$
31389UM48		COUNTRYWIDE HOME LOANS, INC.	14	\$2,299,579.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,868,204.26	85.78%	0	\$0.00	NA	0	\$
Total			88	\$16,167,783.26	100%	0	\$0.00		0	\$
31389UM55		COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$

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31389UMM8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$
	Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$
Total		105	\$4,725,567.12	100%	0	\$0.00		0	\$
31389UMN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$
Total		72	\$3,301,078.86	100%	0	\$0.00		0	\$
31389UMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$
Total		30	\$1,405,578.31	100%	0	\$0.00		0	\$
31389UN39	COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$
Total		75	\$13,204,528.84	100%	0	\$0.00		0	\$
31389UN62	COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$
	Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$
Total		172	\$33,225,174.40	100%	0	\$0.00		0	\$
31389UNA3	COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$
Total		48	\$4,752,431.71	100%	0	\$0.00		0	\$
31389UNB1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$
Total		77	\$5,572,298.72	100%	0	\$0.00		0	\$
31389UND7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$
Total		38	\$6,281,729.67	100%	0	\$0.00		0	\$
31389UNE5	COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,468,282.34	94.77%	1	\$17,808.12	NA	0	\$
Total		39	\$2,604,483.19	100%	1	\$17,808.12		0	\$

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31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$
31389UP86		COUNTRYWIDE HOME LOANS, INC.	33	\$5,977,058.56	36.31%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,484,815.49	63.69%	0	\$0.00	NA	0	\$
Total			91	\$16,461,874.05	100%	0	\$0.00		0	\$
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$
31389UPD5		COUNTRYWIDE HOME	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0
Total			12	\$2,257,252.53	100%	0	\$0.00		0
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0
Total			305	\$43,801,720.87	100%	0	\$0.00		0
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	1	\$167,894.88	NA	0
		Unavailable	587	\$87,801,651.07	72.52%	1	\$80,279.78	NA	0
Total			841	\$121,068,267.13	100%	2	\$248,174.66		0
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0
Total			218	\$28,538,446.64	100%	0	\$0.00		0
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0
Total			390	\$51,886,704.76	100%	0	\$0.00		0
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0
Total			68	\$10,556,625.44	100%	0	\$0.00		0
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0
		Unavailable	213	\$26,821,162.28	94.78%	1	\$142,316.58	NA	1
Total			225	\$28,297,079.54	100%	1	\$142,316.58		1
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0
Total			121	\$16,713,065.51	100%	0	\$0.00		0
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0
Total			98	\$12,621,433.15	100%	0	\$0.00		0
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0

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		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$
Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$
31389UQ93		COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$
Total			84	\$15,084,760.22	100%	0	\$0.00		0	\$
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$
Total			161	\$30,000,336.07	100%	0	\$0.00		0	\$
31389UQW2		COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$
		Unavailable	659	\$41,316,283.47	82.62%	1	\$85,120.40	NA	0	\$
Total			805	\$50,005,214.36	100%	1	\$85,120.40		0	\$
31389UQX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$
Total			145	\$14,000,554.03	100%	0	\$0.00		0	\$
31389UQZ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$

Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$
Total			70	\$6,742,139.82	100%	0	\$0.00		0	\$
31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$
31389URM3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,006,250.00	77.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$895,625.09	22.95%	0	\$0.00	NA	0	\$
Total			24	\$3,901,875.09	100%	0	\$0.00		0	\$
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$

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31389URR2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$
Total		244	\$36,224,767.62	100%	0	\$0.00		0	\$
31389US59	COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$
Total		111	\$20,008,732.79	100%	0	\$0.00		0	\$
31389US75	COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$
Total		150	\$25,003,297.60	100%	0	\$0.00		0	\$
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$
Total		2	\$284,543.06	100%	0	\$0.00		0	\$
31389USB6	COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$
Total		408	\$70,004,513.44	100%	0	\$0.00		0	\$
31389USH3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$
Total		121	\$11,760,519.18	100%	0	\$0.00		0	\$
31389USK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$
Total		95	\$16,504,010.62	100%	0	\$0.00		0	\$
31389USL4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$
Total		157	\$29,741,492.18	100%	0	\$0.00		0	\$
31389USQ3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$
Total		193	\$38,082,207.82	100%	0	\$0.00		0	\$
31389USS9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$71,250.00	100%	0	\$0.00		0	\$
31389UTB5		Unavailable	1	\$75,777.21	100%	0	\$0.00	NA	0	\$
Total			1	\$75,777.21	100%	0	\$0.00		0	\$
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,330,811.41	95.93%	1	\$58,688.72	NA	0	\$
Total			98	\$12,853,705.24	100%	1	\$58,688.72		0	\$
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$

Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$
Total			107	\$15,419,500.56	100%	0	\$0.00		0	\$
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$
Total			275	\$53,419,211.44	100%	0	\$0.00		0	\$
31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$
Total			163	\$30,363,552.55	100%	0	\$0.00		0	\$
31389UUV7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$
Total			147	\$27,042,558.81	100%	0	\$0.00		0	\$
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$
31389UV22		COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$
Total			16	\$2,338,670.63	100%	0	\$0.00		0	\$
31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$

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31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$
Total		68	\$8,358,035.96	100%	0	\$0.00		0	\$
31389UV55	COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$
Total		36	\$3,401,335.77	100%	0	\$0.00		0	\$
31389UV63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$
Total		51	\$7,659,524.09	100%	0	\$0.00		0	\$
31389UV71	COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$
Total		171	\$24,071,329.23	100%	0	\$0.00		0	\$
31389UV89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$
Total		97	\$12,791,081.41	100%	0	\$0.00		0	\$
31389UVA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,831,469.47	57.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,839,803.11	42.57%	0	\$0.00	NA	0	\$
Total		34	\$6,671,272.58	100%	0	\$0.00		0	\$
31389UVB2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$
Total		114	\$7,729,886.66	100%	0	\$0.00		0	\$
31389UVC0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$
Total		100	\$4,856,467.77	100%	0	\$0.00		0	\$
31389UVD8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$
Total		55	\$9,729,145.92	100%	0	\$0.00		0	\$

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31389UVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$
Total		55	\$9,510,585.61	100%	0	\$0.00		0	\$
31389UVH9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$
Total		53	\$9,944,528.12	100%	0	\$0.00		0	\$
31389UVJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$
Total		73	\$7,152,048.05	100%	0	\$0.00		0	\$
31389UVM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$
Total		93	\$11,289,541.50	100%	0	\$0.00		0	\$
31389UVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$
Total		78	\$12,436,387.16	100%	0	\$0.00		0	\$
31389UVP1	COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$
	Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$
Total		197	\$12,582,312.84	100%	0	\$0.00		0	\$
31389UVR7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$
Total		59	\$10,023,040.25	100%	0	\$0.00		0	\$
31389UVY2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$
	Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$
Total		151	\$25,702,575.12	100%	0	\$0.00		0	\$
31389UWA3	COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$
Total		47	\$5,824,224.37	100%	0	\$0.00		0	\$
31389UWB1	COUNTRYWIDE HOME	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0
Total			213	\$32,208,051.19	100%	0	\$0.00		0
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0
Total			97	\$11,753,956.90	100%	0	\$0.00		0
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0
Total			27	\$3,471,270.04	100%	0	\$0.00		0
31389UWS4		COUNTRYWIDE HOME LOANS, INC.	2	\$217,491.27	2.53%	0	\$0.00	NA	0
		Unavailable	62	\$8,391,562.02	97.47%	0	\$0.00	NA	0
Total			64	\$8,609,053.29	100%	0	\$0.00		0
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0
Total			77	\$6,660,331.18	100%	0	\$0.00		0
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0
Total			108	\$19,545,036.08	100%	0	\$0.00		0
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0
Total			144	\$26,617,803.63	100%	0	\$0.00		0
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0
Total			65	\$11,307,018.23	100%	0	\$0.00		0
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0
Total			187	\$36,204,125.53	100%	0	\$0.00		0
31389V2A4		PRINCIPAL RESIDENTIAL	1	\$92,050.00	4.01%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA	0	\$
Total			15	\$2,296,700.00	100%	0	\$0.00		0	\$
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$
Total			20	\$2,023,602.23	100%	0	\$0.00		0	\$
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$
31389V4H7		GMAC MORTGAGE CORPORATION	39	\$2,736,681.02	88.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$361,075.16	11.66%	0	\$0.00	NA	0	\$
Total			45	\$3,097,756.18	100%	0	\$0.00		0	\$
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$
31389V4K0		GMAC MORTGAGE CORPORATION	7	\$238,785.26	100%	0	\$0.00	NA	0	\$
Total			7	\$238,785.26	100%	0	\$0.00		0	\$
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$
Total			3	\$248,518.06	100%	0	\$0.00		0	\$
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$
31389VA23		COUNTRYWIDE HOME LOANS, INC.	13	\$2,111,902.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,575,924.00	72.53%	0	\$0.00	NA	0	\$
Total			44	\$7,687,826.00	100%	0	\$0.00		0	\$
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	1	\$72,227.94	NA	0	\$
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$
Total			127	\$7,805,362.05	100%	1	\$72,227.94		0	\$
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$
31389VA98		COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$
Total			34	\$2,039,357.23	100%	0	\$0.00		0	\$
31389VAA5		COUNTRYWIDE HOME LOANS, INC.	5	\$918,360.00	35.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,659,705.00	64.38%	0	\$0.00	NA	0	\$

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Total			13	\$2,578,065.00	100%	0	\$0.00		0	\$
31389VAC1		COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$
31389VAD9		COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$
Total			25	\$4,476,607.30	100%	0	\$0.00		0	\$
31389VAG2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$
Total			53	\$9,693,052.00	100%	0	\$0.00		0	\$
31389VAJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$
Total			29	\$4,708,652.86	100%	0	\$0.00		0	\$
31389VAK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$
Total			147	\$17,414,918.54	100%	0	\$0.00		0	\$
31389VAL1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$
Total			133	\$8,917,528.63	100%	0	\$0.00		0	\$
31389VAM9		COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$
Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$
31389VAV9		COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$
Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$
31389VAW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$
Total			60	\$10,826,250.52	100%	0	\$0.00		0	\$

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31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$
Total		31	\$5,419,280.00	100%	0	\$0.00		0	\$
31389VAY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,224,250.00	44.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,506,710.00	55.17%	0	\$0.00	NA	0	\$
Total		16	\$2,730,960.00	100%	0	\$0.00		0	\$
31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$
31389VBL0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	1	\$38,380.21	NA	0	\$
	Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA	0	\$
Total		49	\$7,647,850.46	100%	1	\$38,380.21		0	\$
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$
Total		321	\$43,436,460.14	100%	0	\$0.00		0	\$
31389VBS5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$
	Unavailable	233	\$30,114,537.23	88.16%	1	\$18,455.04	NA	0	\$
Total		268	\$34,159,648.28	100%	1	\$18,455.04		0	\$
31389VBT3	Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$
Total		58	\$7,180,147.11	100%	0	\$0.00		0	\$
31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$
31389VDB0		COUNTRYWIDE HOME LOANS, INC.	1	\$18,000.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,156,679.99	98.47%	0	\$0.00	NA	0	\$
Total			12	\$1,174,679.99	100%	0	\$0.00		0	\$
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$

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Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$
		Unavailable	234	\$35,032,268.86	80.99%	1	\$90,408.56	NA	1	\$90,40
Total			312	\$43,252,619.86	100%	1	\$90,408.56		1	\$90,40
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$
Total			132	\$24,894,394.09	100%	0	\$0.00		0	\$
31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$
Total			85	\$9,122,612.09	100%	0	\$0.00		0	\$
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$
Total			40	\$5,748,723.43	100%	0	\$0.00		0	\$
31389VM38		WASHINGTON MUTUAL BANK, FA	3	\$236,104.46	26.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,768.05	73.59%	0	\$0.00	NA	0	\$
Total			8	\$893,872.51	100%	0	\$0.00		0	\$
31389VM46		WASHINGTON MUTUAL BANK, FA	8	\$730,500.87	63.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$427,483.80	36.92%	0	\$0.00	NA	0	\$
Total			12	\$1,157,984.67	100%	0	\$0.00		0	\$
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$
Total			13	\$963,502.83	100%	0	\$0.00		0	\$

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31389VM87	WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$
Total		18	\$1,222,050.86	100%	0	\$0.00		0	\$
31389VM95	WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$
Total		14	\$740,619.26	100%	0	\$0.00		0	\$
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$
Total		5	\$566,087.41	100%	0	\$0.00		0	\$
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$
Total		70	\$7,333,065.48	100%	0	\$0.00		0	\$
31389VMT1	WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA	0	\$
Total		17	\$1,880,317.21	100%	0	\$0.00		0	\$
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$
Total		6	\$377,535.10	100%	0	\$0.00		0	\$
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$
Total		20	\$1,310,189.65	100%	0	\$0.00		0	\$
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$
Total		20	\$1,584,490.59	100%	0	\$0.00		0	\$
31389VNG8	PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,164,482.11	100%	0	\$0.00		0	\$
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$
Total		74	\$10,238,041.90	100%	0	\$0.00		0	\$

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31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$
Total		136	\$18,762,551.72	100%	0	\$0.00		0	\$
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$
Total		201	\$25,445,625.72	100%	0	\$0.00		0	\$
31389VNL7	WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$
Total		30	\$3,940,684.61	100%	0	\$0.00		0	\$
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$
Total		43	\$7,103,701.63	100%	0	\$0.00		0	\$
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$
Total		52	\$8,304,756.04	100%	0	\$0.00		0	\$
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$
Total		29	\$1,925,483.76	100%	0	\$0.00		0	\$
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$
31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$
Total		526	\$101,803,112.72	100%	0	\$0.00		0	\$
31389VP76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$
Total		665	\$132,580,633.96	100%	0	\$0.00		0	\$
31389VP84		80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			80	\$15,160,117.59	100%	0	\$0.00	0	\$
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	\$
Total			94	\$18,737,487.73	100%	0	\$0.00	0	\$
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	\$
Total			55	\$10,266,177.87	100%	0	\$0.00	0	\$
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	\$
Total			13	\$2,253,158.25	100%	0	\$0.00	0	\$
31389VQE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,362,225.00	100%	0	\$0.00	NA	\$
Total			6	\$1,362,225.00	100%	0	\$0.00	0	\$
31389VQF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,575,307.22	100%	0	\$0.00	NA	\$
Total			23	\$4,575,307.22	100%	0	\$0.00	0	\$
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	\$
Total			236	\$40,147,945.50	100%	0	\$0.00	0	\$
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	\$
Total			322	\$55,269,050.30	100%	0	\$0.00	0	\$
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	\$
Total			46	\$5,874,529.37	100%	0	\$0.00	0	\$
31389VQL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,217,517.52	100%	0	\$0.00	NA	\$

		ASSOCIATION, F.A.								
Total			12	\$2,217,517.52	100%	0	\$0.00		0	\$
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$
Total			24	\$4,119,270.70	100%	0	\$0.00		0	\$
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$
Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$
Total			115	\$14,140,845.95	100%	0	\$0.00		0	\$

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31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$
Total		44	\$4,703,043.94	100%	0	\$0.00		0	\$
31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$
Total		152	\$21,363,238.19	100%	0	\$0.00		0	\$
31389VR90	WASHINGTON MUTUAL BANK, FA	1	\$103,532.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,564,212.90	93.79%	0	\$0.00	NA	0	\$
Total		12	\$1,667,744.90	100%	0	\$0.00		0	\$
31389VSA6	WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$
Total		143	\$18,954,188.76	100%	0	\$0.00		0	\$
31389VSB4	WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$
	Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$
Total		405	\$49,514,364.82	100%	0	\$0.00		0	\$
31389VSC2	WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$
Total		135	\$16,707,293.52	100%	0	\$0.00		0	\$
31389VSD0	WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$
	Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$
Total		324	\$31,248,311.99	100%	0	\$0.00		0	\$
31389VSE8	WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$
Total		43	\$3,587,169.97	100%	0	\$0.00		0	\$
31389VTT4	WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$
Total		64	\$9,623,898.75	100%	0	\$0.00		0	\$
31389VTU1	WASHINGTON	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0
Total			104	\$15,277,904.88	100%	0	\$0.00		0
31389VV53		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,050,600.50	58.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,884,402.77	41.59%	0	\$0.00	NA	0
Total			39	\$6,935,003.27	100%	0	\$0.00		0
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0
Total			171	\$28,046,470.56	100%	0	\$0.00		0
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0
Total			46	\$6,789,848.44	100%	0	\$0.00		0
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0
Total			19	\$1,462,659.67	100%	0	\$0.00		0
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0
Total			101	\$6,658,859.10	100%	0	\$0.00		0
31389VVD6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA	0
		Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA	0
Total			7	\$973,200.00	100%	0	\$0.00		0
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0
Total			120	\$23,262,270.38	100%	0	\$0.00		0
31389VVG9			3	\$560,050.00	14.37%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0
Total			20	\$3,898,706.94	100%	0	\$0.00		0
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0
Total			8	\$1,022,525.77	100%	0	\$0.00		0
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0
Total			23	\$3,728,854.03	100%	0	\$0.00		0
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0
Total			97	\$11,965,223.19	100%	0	\$0.00		0
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0
Total			41	\$5,696,644.87	100%	0	\$0.00		0
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0
Total			32	\$2,896,432.55	100%	0	\$0.00		0
31389VVP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,048.24	6.09%	0	\$0.00	NA	0
		Unavailable	46	\$5,880,489.78	93.91%	0	\$0.00	NA	0
Total			48	\$6,261,538.02	100%	0	\$0.00		0
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0
Total			15	\$1,590,189.69	100%	0	\$0.00		0

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31389VVS3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$
Total		18	\$2,131,442.16	100%	0	\$0.00		0	\$
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$
Total		28	\$3,338,430.13	100%	0	\$0.00		0	\$
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$
Total		13	\$1,208,812.29	100%	0	\$0.00		0	\$
31389VW29	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$
Total		326	\$39,967,466.94	100%	0	\$0.00		0	\$
31389VW37	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$
Total		196	\$23,609,341.26	100%	0	\$0.00		0	\$
31389VW45	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$
	Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$
Total		373	\$50,222,415.02	100%	0	\$0.00		0	\$
31389VW52	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$
Total		296	\$33,908,078.06	100%	0	\$0.00		0	\$
31389VW60	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$

Total			172	\$15,325,904.29	100%	0	\$0.00		0	\$
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$
Total			317	\$33,637,018.09	100%	0	\$0.00		0	\$
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$
Total			211	\$20,528,617.76	100%	0	\$0.00		0	\$
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$
Total			352	\$31,209,094.07	100%	0	\$0.00		0	\$
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$
31389VWB9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$789,182.64	36.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,370,417.10	63.46%	0	\$0.00	NA	0	\$
Total			22	\$2,159,599.74	100%	0	\$0.00		0	\$
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$
31389VWE3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$748,612.62	68.18%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$349,400.46	31.82%	0	\$0.00	NA	0	\$
Total			7	\$1,098,013.08	100%	0	\$0.00		0	\$
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$
Total			56	\$11,299,031.65	100%	0	\$0.00		0	\$
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$
31389VWK9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,034,269.03	75.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$343,137.55	24.91%	0	\$0.00	NA	0	\$
Total			19	\$1,377,406.58	100%	0	\$0.00		0	\$
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$
Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$
31389VWQ6		CHASE MANHATTAN MORTGAGE	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0
Total			92	\$12,738,122.25	100%	0	\$0.00		0
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0
Total			153	\$21,762,072.08	100%	0	\$0.00		0
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0
Total			154	\$22,019,616.24	100%	0	\$0.00		0
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0
Total			219	\$30,533,463.69	100%	0	\$0.00		0
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0
Total			183	\$26,068,699.74	100%	0	\$0.00		0
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0
Total			292	\$39,900,354.98	100%	0	\$0.00		0
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0
Total			92	\$11,872,772.20	100%	0	\$0.00		0
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0
		Unavailable	192	\$24,105,720.92	41.53%	1	\$133,422.10	NA	0
Total			449	\$58,050,023.35	100%	1	\$133,422.10		0
31389VWY9			166	\$23,162,466.34	57.72%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0
Total			286	\$40,131,257.89	100%	0	\$0.00		0
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0
Total			162	\$21,870,757.15	100%	0	\$0.00		0
31389VX28		Unavailable	24	\$4,218,053.22	100%	0	\$0.00	NA	0
Total			24	\$4,218,053.22	100%	0	\$0.00		0
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,497,600.00	100%	0	\$0.00		0
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0
Total			49	\$3,223,002.27	100%	0	\$0.00		0
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0
Total			27	\$1,796,057.49	100%	0	\$0.00		0
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0
Total			23	\$2,852,330.13	100%	0	\$0.00		0
31389VXA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,200.00	22.83%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,971.24	77.17%	0	\$0.00	NA	0
Total			23	\$1,534,171.24	100%	0	\$0.00		0
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0
Total			42	\$4,350,715.73	100%	0	\$0.00		0
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0
Total			18	\$1,717,480.23	100%	0	\$0.00		0
31389VXE2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,482,107.93	70.93%	0	\$0.00	NA	0

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		Unavailable	4	\$1,017,070.68	29.07%	0	\$0.00	NA	0	\$
Total			16	\$3,499,178.61	100%	0	\$0.00		0	\$
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$
Total			277	\$41,938,830.54	100%	0	\$0.00		0	\$
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$
31389VXN2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,608,255.20	65.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$859,790.18	34.84%	0	\$0.00	NA	0	\$
Total			19	\$2,468,045.38	100%	0	\$0.00		0	\$
31389VXP7		CHASE MANHATTAN MORTGAGE	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0
Total			107	\$15,732,998.32	100%	0	\$0.00		0
31389VXS1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$673,037.17	14.11%	0	\$0.00	NA	0
		Unavailable	26	\$4,097,311.31	85.89%	0	\$0.00	NA	0
Total			30	\$4,770,348.48	100%	0	\$0.00		0
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0
Total			48	\$8,333,753.15	100%	0	\$0.00		0
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0
		Unavailable	413	\$61,115,880.47	94.35%	2	\$193,586.01	NA	0
Total			434	\$64,778,655.71	100%	2	\$193,586.01		0
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0
Total			861	\$118,204,470.93	100%	0	\$0.00		0
31389VXW2		Unavailable	81	\$10,826,098.81	100%	0	\$0.00	NA	0
Total			81	\$10,826,098.81	100%	0	\$0.00		0
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0
Total			30	\$3,556,466.80	100%	0	\$0.00		0
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0
Total			66	\$7,351,932.33	100%	0	\$0.00		0
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0
Total			14	\$1,677,705.00	100%	0	\$0.00		0
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0

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Total			19	\$2,062,218.37	100%	0	\$0.00		0	\$
31389VY43	Unavailable		13	\$2,065,493.94	100%	0	\$0.00	NA	0	\$
Total			13	\$2,065,493.94	100%	0	\$0.00		0	\$
31389VY50	Unavailable		22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$
Total			22	\$4,090,639.80	100%	0	\$0.00		0	\$
31389VY84	RBMG INC.		1	\$210,000.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,903,056.42	95.89%	0	\$0.00	NA	0	\$
Total			29	\$5,113,056.42	100%	0	\$0.00		0	\$
31389VY92	RBMG INC.		1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$
31389VYA9	Unavailable		13	\$1,903,655.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,903,655.00	100%	0	\$0.00		0	\$
31389VYB7	Unavailable		9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$
31389VYC5	Unavailable		13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,983,791.78	100%	0	\$0.00		0	\$
31389VYD3	Unavailable		30	\$4,041,830.55	100%	0	\$0.00	NA	0	\$
Total			30	\$4,041,830.55	100%	0	\$0.00		0	\$
31389VYE1	RBMG INC.		2	\$121,404.85	2.31%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,124,335.00	97.69%	0	\$0.00	NA	0	\$
Total			41	\$5,245,739.85	100%	0	\$0.00		0	\$
31389VYG6	Unavailable		18	\$2,673,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,673,150.00	100%	0	\$0.00		0	\$
31389VYK7	Unavailable		53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$
Total			53	\$6,680,470.00	100%	0	\$0.00		0	\$
31389VYL5	Unavailable		29	\$3,574,958.60	100%	0	\$0.00	NA	0	\$
Total			29	\$3,574,958.60	100%	0	\$0.00		0	\$
31389VYM3	RBMG INC.		1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$

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31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$
31389VYR2		RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$
Total			9	\$1,311,975.12	100%	0	\$0.00		0	\$
31389VYT8		Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$
Total			27	\$3,329,421.87	100%	0	\$0.00		0	\$
31389VYU5		Unavailable	23	\$3,003,566.23	100%	0	\$0.00	NA	0	\$
Total			23	\$3,003,566.23	100%	0	\$0.00		0	\$
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$
31389VZ42		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$

31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$
	Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$
Total		431	\$60,081,011.64	100%	0	\$0.00		0	\$
31389VZ83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$
	Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$
Total		316	\$42,633,029.87	100%	0	\$0.00		0	\$
31389VZ91	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$
	Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$
Total		221	\$13,440,439.70	100%	0	\$0.00		0	\$
31389VZA8	RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$
Total		29	\$4,566,022.43	100%	0	\$0.00		0	\$
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$
Total		16	\$1,005,637.40	100%	0	\$0.00		0	\$
31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$
Total		29	\$5,001,143.49	100%	0	\$0.00		0	\$
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$
31389VZH3	RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$
Total		19	\$3,333,350.00	100%	0	\$0.00		0	\$
31389VZJ9	Unavailable	40	\$6,923,030.99	100%	0	\$0.00	NA	0	\$
Total		40	\$6,923,030.99	100%	0	\$0.00		0	\$
31389VZK6	WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$

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Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$
31389VZX8		AMERICAN HOME FUNDING INC.	61	\$9,711,300.00	99.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,000.00	0.98%	0	\$0.00	NA	0	\$
Total			62	\$9,807,300.00	100%	0	\$0.00		0	\$
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$
31389WBL8		PENNSYLVANIA HOUSING FINANCE AGENCY	12	\$1,362,823.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,362,823.28	100%	0	\$0.00		0	\$
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$
31389WBN4		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,449,024.85	100%	0	\$0.00	NA	0	\$
Total			67	\$12,449,024.85	100%	0	\$0.00		0	\$
31389WBP9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,705,682.02	100%	0	\$0.00	NA	0	\$
Total			44	\$6,705,682.02	100%	0	\$0.00		0	\$
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$

31389WBT1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,192,639.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,192,639.81	100%	0	\$0.00		0	\$
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	0	\$
Total			19	\$2,509,311.38	100%	0	\$0.00		0	\$
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$
Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$
31389WCJ2			12	\$2,049,414.48	38.02%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	16	\$3,340,615.96	61.98%	0	\$0.00	NA	0
Total			28	\$5,390,030.44	100%	0	\$0.00		0
31389WCK9		WASHINGTON MUTUAL BANK, FA	13	\$1,939,775.91	28.78%	0	\$0.00	NA	0
		Unavailable	23	\$4,801,300.79	71.22%	0	\$0.00	NA	0
Total			36	\$6,741,076.70	100%	0	\$0.00		0
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0
Total			64	\$10,851,993.60	100%	0	\$0.00		0
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0
Total			20	\$3,265,744.63	100%	0	\$0.00		0
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0
Total			70	\$10,836,999.58	100%	0	\$0.00		0
31389WCR4		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA	0
Total			49	\$5,433,347.73	100%	0	\$0.00		0
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0
Total			17	\$1,146,495.48	100%	0	\$0.00		0
31389WCT0		Unavailable	33	\$5,964,761.87	100%	0	\$0.00	NA	0
Total			33	\$5,964,761.87	100%	0	\$0.00		0
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0
Total			41	\$7,362,722.54	100%	0	\$0.00		0
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0
Total			17	\$3,000,478.82	100%	0	\$0.00		0

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31389WCW3	Unavailable	21	\$2,506,965.91	100%	0	\$0.00	NA	0	\$
Total		21	\$2,506,965.91	100%	0	\$0.00		0	\$
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$
Total		35	\$5,519,192.24	100%	0	\$0.00		0	\$
31389WDM4	Unavailable	61	\$10,221,259.09	100%	0	\$0.00	NA	0	\$
Total		61	\$10,221,259.09	100%	0	\$0.00		0	\$
31389WDP7	Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,102,053.06	100%	0	\$0.00		0	\$
31389WDQ5	Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$
Total		17	\$2,214,796.90	100%	0	\$0.00		0	\$
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$
Total		31	\$5,248,839.48	100%	0	\$0.00		0	\$
31389WFY6	M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0	\$
Total		10	\$833,225.23	100%	0	\$0.00		0	\$
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$
Total		79	\$9,978,933.39	100%	0	\$0.00		0	\$
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$
Total		42	\$2,631,706.09	100%	0	\$0.00		0	\$
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$
Total		89	\$11,641,189.91	100%	0	\$0.00		0	\$
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$
31389WGE9		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,218,566.48	67.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,565,415.63	32.72%	0	\$0.00	NA	0	\$
Total			41	\$4,783,982.11	100%	0	\$0.00		0	\$
31389WGF6		PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$
Total			7	\$783,342.91	100%	0	\$0.00		0	\$
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$
Total			6	\$266,125.50	100%	0	\$0.00		0	\$
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$
Total			11	\$855,919.96	100%	0	\$0.00		0	\$
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$
31389WJ71		SOVEREIGN BANK, A FEDERAL SAVINGS	10	\$1,207,538.92	59.05%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	6	\$837,500.00	40.95%	0	\$0.00	NA	0
Total			16	\$2,045,038.92	100%	0	\$0.00		0
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0
Total			56	\$6,596,291.82	100%	0	\$0.00		0
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0
Total			180	\$10,964,337.49	100%	0	\$0.00		0
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0
Total			30	\$2,158,476.84	100%	0	\$0.00		0
31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0
Total			11	\$746,082.80	100%	0	\$0.00		0
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0
Total			10	\$735,033.20	100%	0	\$0.00		0
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0
Total			24	\$2,270,290.72	100%	0	\$0.00		0
31389WJP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA	0
Total			14	\$1,478,198.78	100%	0	\$0.00		0
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0
Total			10	\$1,024,689.27	100%	0	\$0.00		0
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0
Total			44	\$6,650,132.99	100%	0	\$0.00		0

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31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$
Total		216	\$36,233,992.57	100%	0	\$0.00		0	\$
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$
Total		31	\$5,222,381.24	100%	0	\$0.00		0	\$
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$
Total		81	\$13,384,044.43	100%	0	\$0.00		0	\$
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,536,459.28	100%	0	\$0.00		0	\$
31389WKC8	Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,703,246.72	100%	0	\$0.00		0	\$
31389WKD6	Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$
Total		14	\$1,283,481.57	100%	0	\$0.00		0	\$
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$
Total		62	\$14,566,345.35	100%	0	\$0.00		0	\$
31389WKK0	Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$
Total		48	\$8,524,132.79	100%	0	\$0.00		0	\$
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$
Total		30	\$4,361,429.10	100%	0	\$0.00		0	\$
31389WKW4	COLONIAL SAVINGS FA	21	\$2,566,442.61	45.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,063,981.84	54.42%	0	\$0.00	NA	0	\$
Total		39	\$5,630,424.45	100%	0	\$0.00		0	\$
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$
Total		24	\$1,725,230.20	100%	0	\$0.00		0	\$
31389WKY0	UNIVERSAL MORTGAGE	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0
Total			20	\$2,856,691.00	100%	0	\$0.00		0
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0
Total			22	\$2,306,340.00	100%	0	\$0.00		0
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0
Total			22	\$2,093,414.45	100%	0	\$0.00		0
31389WMF9		Unavailable	7	\$1,370,870.74	100%	0	\$0.00	NA	0
Total			7	\$1,370,870.74	100%	0	\$0.00		0
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0
Total			31	\$4,281,077.47	100%	0	\$0.00		0
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0
Total			43	\$4,545,576.82	100%	0	\$0.00		0
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0
Total			25	\$1,168,228.04	100%	0	\$0.00		0
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0
Total			130	\$13,512,273.74	100%	0	\$0.00		0
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0
Total			67	\$5,723,067.69	100%	0	\$0.00		0
31389WT47		REPUBLIC BANK	46	\$3,649,369.96	100%	0	\$0.00	NA	0
Total			46	\$3,649,369.96	100%	0	\$0.00		0
31389WT54		REPUBLIC BANK	28	\$1,813,122.80	100%	0	\$0.00	NA	0
Total			28	\$1,813,122.80	100%	0	\$0.00		0
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0
Total			12	\$1,058,556.70	100%	0	\$0.00		0
31389WT70		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,178,530.01	57.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,326,907.52	42.27%	0	\$0.00	NA	0
Total			39	\$5,505,437.53	100%	0	\$0.00		0

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31389WT88	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$
Total		33	\$3,558,458.54	100%	0	\$0.00		0	\$
31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$
Total		8	\$392,953.54	100%	0	\$0.00		0	\$
31389WTX3	Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$
Total		130	\$20,218,703.76	100%	0	\$0.00		0	\$
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$
Total		43	\$6,960,934.27	100%	0	\$0.00		0	\$
31389WTZ8	REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$
Total		120	\$13,713,006.02	100%	0	\$0.00		0	\$
31389WU29	Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$
Total		10	\$1,589,577.93	100%	0	\$0.00		0	\$
31389WU60	Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,348,929.23	100%	0	\$0.00		0	\$
31389WUH6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,122.76	29.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$372,606.37	70.47%	0	\$0.00	NA	0	\$
Total		3	\$528,729.13	100%	0	\$0.00		0	\$
31389WUJ2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$
Total		3	\$482,260.81	100%	0	\$0.00		0	\$
31389WUK9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,181,491.73	80.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,659.74	19.91%	0	\$0.00	NA	0	\$
Total		12	\$1,475,151.47	100%	0	\$0.00		0	\$

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31389WUM5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,366,493.66	65.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$712,560.25	34.27%	0	\$0.00	NA	0	\$
Total		13	\$2,079,053.91	100%	0	\$0.00		0	\$
31389WUP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$
Total		54	\$8,654,230.30	100%	0	\$0.00		0	\$
31389WUQ6	CENLAR FEDERAL SAVINGS BANK	30	\$1,508,316.95	100%	0	\$0.00	NA	0	\$
Total		30	\$1,508,316.95	100%	0	\$0.00		0	\$
31389WUW3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$
Total		40	\$5,596,173.66	100%	0	\$0.00		0	\$
31389WVK8	AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$
Total		9	\$1,000,038.86	100%	0	\$0.00		0	\$
31389WW27	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$
Total		22	\$3,233,630.55	100%	0	\$0.00		0	\$
31389WW35	WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$
Total		897	\$194,707,747.99	100%	0	\$0.00		0	\$
31389WWL5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$
Total		34	\$3,378,570.00	100%	0	\$0.00		0	\$

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31389WWM3	UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$
Total		16	\$1,177,593.92	100%	0	\$0.00		0	\$
31389WWQ4	AMSOUTH BANK	15	\$1,060,737.96	100%	0	\$0.00	NA	0	\$
Total		15	\$1,060,737.96	100%	0	\$0.00		0	\$
31389WWR2	COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$
Total		16	\$1,482,577.12	100%	0	\$0.00		0	\$
31389WWS0	COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$
Total		29	\$2,490,310.07	100%	0	\$0.00		0	\$
31389WWT8	COLONIAL SAVINGS FA	12	\$1,047,580.11	94.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,816.79	5.4%	0	\$0.00	NA	0	\$
Total		13	\$1,107,396.90	100%	0	\$0.00		0	\$
31389WWV3	NEXSTAR FINANCIAL CORPORATION	8	\$1,864,951.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,864,951.00	100%	0	\$0.00		0	\$
31389WWW1	NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$
Total		67	\$7,949,058.00	100%	0	\$0.00		0	\$
31389WWX9	NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$
Total		40	\$2,706,977.00	100%	0	\$0.00		0	\$
31389WWY7	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$
Total		52	\$2,647,603.65	100%	0	\$0.00		0	\$
31389WX26	Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,049,660.00	100%	0	\$0.00		0	\$
31389WX59	Unavailable	38	\$6,016,160.02	100%	0	\$0.00	NA	0	\$

Total			38	\$6,016,160.02	100%	0	\$0.00		0	\$
31389WX75	FLAGSTAR BANK, FSB		4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable		51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$
Total			55	\$9,435,661.60	100%	0	\$0.00		0	\$
31389WX83	Unavailable		13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,682,394.26	100%	0	\$0.00		0	\$
31389WX91	Unavailable		23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$
Total			23	\$3,646,629.64	100%	0	\$0.00		0	\$
31389WXG5	Unavailable		66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$
Total			66	\$3,628,183.49	100%	0	\$0.00		0	\$
31389WXH3	Unavailable		30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$
Total			30	\$1,517,385.63	100%	0	\$0.00		0	\$
31389WXJ9	FLAGSTAR BANK, FSB		1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$
Total			29	\$2,002,856.09	100%	0	\$0.00		0	\$
31389WXX6	FLAGSTAR BANK, FSB		5	\$1,143,060.00	10.62%	0	\$0.00	NA	0	\$
	Unavailable		57	\$9,617,890.00	89.38%	0	\$0.00	NA	0	\$
Total			62	\$10,760,950.00	100%	0	\$0.00		0	\$
31389WXL4	FLAGSTAR BANK, FSB		1	\$212,900.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable		71	\$13,383,357.00	98.43%	0	\$0.00	NA	0	\$
Total			72	\$13,596,257.00	100%	0	\$0.00		0	\$
31389WXM2	Unavailable		26	\$4,888,900.90	100%	0	\$0.00	NA	0	\$
Total			26	\$4,888,900.90	100%	0	\$0.00		0	\$
31389WXN0	Unavailable		22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,269,831.70	100%	0	\$0.00		0	\$
31389WXQ3	Unavailable		25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,363,491.00	100%	0	\$0.00		0	\$
31389WXR1	FLAGSTAR BANK, FSB		1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$
	Unavailable		30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$
Total			31	\$1,729,939.93	100%	0	\$0.00		0	\$
31389WXS9	Unavailable		20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$
Total			20	\$1,255,169.83	100%	0	\$0.00		0	\$

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31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$
Total		34	\$3,858,357.35	100%	0	\$0.00		0	\$
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$
Total		41	\$6,334,645.22	100%	0	\$0.00		0	\$
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$
Total		89	\$12,898,455.47	100%	0	\$0.00		0	\$
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$
Total		14	\$2,131,711.40	100%	0	\$0.00		0	\$
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$
Total		14	\$2,487,859.79	100%	0	\$0.00		0	\$
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$
Total		13	\$2,615,677.85	100%	0	\$0.00		0	\$
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$
Total		9	\$1,230,600.00	100%	0	\$0.00		0	\$
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$
31389WYK5	Unavailable	11	\$2,147,671.98	100%	0	\$0.00	NA	0	\$
Total		11	\$2,147,671.98	100%	0	\$0.00		0	\$
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$

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31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$
31389WZL2	Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$
Total		24	\$2,938,684.86	100%	0	\$0.00		0	\$
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$
Total		26	\$3,112,797.94	100%	0	\$0.00		0	\$
31389WZS7	FLAGSTAR BANK, FSB	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,868,944.33	97.79%	0	\$0.00	NA	0	\$
Total		50	\$9,068,944.33	100%	0	\$0.00		0	\$
31389WZT5	Unavailable	30	\$5,965,311.08	100%	0	\$0.00	NA	0	\$
Total		30	\$5,965,311.08	100%	0	\$0.00		0	\$
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$
Total		37	\$5,366,605.17	100%	0	\$0.00		0	\$
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$
Total		42	\$4,448,686.76	100%	0	\$0.00		0	\$
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$
Total			56	\$7,734,884.35	100%	0	\$0.00		0	\$
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$
Total			144	\$22,158,302.12	100%	0	\$0.00		0	\$
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$
Total			49	\$6,763,281.01	100%	0	\$0.00		0	\$
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$
Total			61	\$5,669,913.31	100%	0	\$0.00		0	\$
31389X2G7		KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$
Total			74	\$8,759,748.10	100%	0	\$0.00		0	\$
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$
Total			169	\$23,599,978.44	100%	0	\$0.00		0	\$
31389X2J1		KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$
Total			104	\$15,868,327.82	100%	0	\$0.00		0	\$
31389X2U6		EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$
Total			20	\$5,776,392.08	100%	0	\$0.00		0	\$
31389X2V4		EMC MORTGAGE CORPORATION	16	\$2,670,779.85	100%	0	\$0.00	NA	0	\$
Total			16	\$2,670,779.85	100%	0	\$0.00		0	\$
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$

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31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$
Total		265	\$55,731,993.82	100%	0	\$0.00		0	\$
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,692,388.00	100%	0	\$0.00		0	\$
31389XDJ9	Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$
Total		50	\$8,149,134.04	100%	0	\$0.00		0	\$
31389XDL4	Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,261,698.84	100%	0	\$0.00		0	\$
31389XDM2	Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$
Total		24	\$3,252,114.50	100%	0	\$0.00		0	\$
31389XDN0	Unavailable	36	\$4,838,564.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,838,564.00	100%	0	\$0.00		0	\$
31389XDP5	Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$
Total		15	\$1,095,727.87	100%	0	\$0.00		0	\$
31389XDQ3	RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$
Total		16	\$1,365,066.05	100%	0	\$0.00		0	\$
31389XDR1	RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$
Total		22	\$4,101,850.00	100%	0	\$0.00		0	\$
31389XDS9	Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$
Total		47	\$6,005,896.66	100%	0	\$0.00		0	\$
31389XDT7	Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,588,505.00	100%	0	\$0.00		0	\$
31389XDU4	Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,338,400.00	100%	0	\$0.00		0	\$
31389XDV2	Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,072,300.00	100%	0	\$0.00		0	\$
31389XDW0	Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$
Total		17	\$1,329,000.24	100%	0	\$0.00		0	\$
31389XE41	BANKUNITED,	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$

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		FEDERAL SAVINGS BANK								
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$
31389XE58		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,808,617.45	41.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,536,664.55	58.38%	0	\$0.00	NA	0	\$
Total			18	\$4,345,282.00	100%	0	\$0.00		0	\$
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$
31389XF73		CHARTER ONE BANK FSB	25	\$2,270,285.20	100%	0	\$0.00	NA	0	\$
Total			25	\$2,270,285.20	100%	0	\$0.00		0	\$
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$

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31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$
Total		93	\$17,144,220.91	100%	0	\$0.00		0	\$
31389XFL2	WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0	\$
Total		80	\$14,671,430.96	100%	0	\$0.00		0	\$
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$
Total		205	\$39,564,409.81	100%	0	\$0.00		0	\$
31389XFN8	WASHINGTON MUTUAL BANK, FA	27	\$4,748,076.86	77.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,342,122.46	22.04%	0	\$0.00	NA	0	\$
Total		34	\$6,090,199.32	100%	0	\$0.00		0	\$
31389XFP3	Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$
Total		72	\$13,216,084.88	100%	0	\$0.00		0	\$
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$
Total		53	\$9,465,492.05	100%	0	\$0.00		0	\$
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$
Total		111	\$20,167,347.35	100%	0	\$0.00		0	\$
31389XFT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$
Total		9	\$1,412,800.64	100%	0	\$0.00		0	\$
31389XFU2	WASHINGTON MUTUAL BANK	34	\$5,809,367.39	75.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,909,465.40	24.74%	0	\$0.00	NA	0	\$
Total		44	\$7,718,832.79	100%	0	\$0.00		0	\$
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$

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Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$
31389XGJ6		CHARTER ONE BANK FSB	31	\$4,750,196.23	100%	0	\$0.00	NA	0	\$
Total			31	\$4,750,196.23	100%	0	\$0.00		0	\$
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$
31389XGM9			57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
Total			57	\$3,584,291.18	100%	0	\$0.00	0	\$
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	\$
Total			29	\$4,705,740.85	100%	0	\$0.00	0	\$
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	\$
Total			60	\$10,056,878.67	100%	0	\$0.00	0	\$
31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	\$
Total			26	\$5,332,646.53	100%	0	\$0.00	0	\$
31389XGS6		CHARTER ONE BANK FSB	21	\$1,907,481.97	100%	0	\$0.00	NA	\$
Total			21	\$1,907,481.97	100%	0	\$0.00	0	\$
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	\$
Total			11	\$1,039,814.22	100%	0	\$0.00	0	\$
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	\$
Total			166	\$15,968,653.59	100%	0	\$0.00	0	\$
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	\$
Total			193	\$17,084,802.79	100%	0	\$0.00	0	\$
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	\$
Total			91	\$6,834,601.24	100%	0	\$0.00	0	\$
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	\$
Total			15	\$1,511,587.66	100%	0	\$0.00	0	\$
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	\$
Total			14	\$1,020,367.53	100%	0	\$0.00	0	\$
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	\$
Total			93	\$9,093,129.65	100%	0	\$0.00	0	\$

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31389XHG1	CHARTER ONE BANK FSB	403	\$28,561,106.96	100%	0	\$0.00	NA	0	\$
Total		403	\$28,561,106.96	100%	0	\$0.00		0	\$
31389XHH9	CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$
Total		597	\$54,186,538.04	100%	0	\$0.00		0	\$
31389XHJ5	CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$
Total		274	\$19,667,993.87	100%	0	\$0.00		0	\$
31389XHM8	CHARTER ONE BANK FSB	83	\$5,776,578.89	100%	0	\$0.00	NA	0	\$
Total		83	\$5,776,578.89	100%	0	\$0.00		0	\$
31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$
Total		472	\$34,373,886.42	100%	0	\$0.00		0	\$
31389XJ61	VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$
Total		8	\$457,046.52	100%	0	\$0.00		0	\$
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$
Total		12	\$1,902,645.42	100%	0	\$0.00		0	\$
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$
Total		103	\$20,375,569.44	100%	0	\$0.00		0	\$
31389XJF1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,568,022.26	49.03%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,947,864.36	50.97%	0	\$0.00	NA	0	\$
Total		101	\$19,515,886.62	100%	0	\$0.00		0	\$
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$
	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$

Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$
Total			167	\$32,115,012.23	100%	0	\$0.00		0	\$
31389XJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,183,591.68	53.75%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,345,794.71	46.25%	0	\$0.00	NA	0	\$
Total			132	\$24,529,386.39	100%	0	\$0.00		0	\$
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$
31389XKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,741,666.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,741,666.00	100%	0	\$0.00		0	\$
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$
Total			6	\$815,948.71	100%	0	\$0.00		0	\$
31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,873,160.54	100%	0	\$0.00		0	\$
31389XLE1		USAA FEDERAL SAVINGS BANK	12	\$2,190,277.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,190,277.14	100%	0	\$0.00		0	\$

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31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$
Total			46	\$4,145,354.55	100%	0	\$0.00		0	\$
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$
Total			1	\$115,434.10	100%	0	\$0.00		0	\$
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$
Total			27	\$3,888,118.25	100%	0	\$0.00		0	\$
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$
31389Y2M2		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,386,289.56	100%	0	\$0.00	NA	0	\$
Total			85	\$11,386,289.56	100%	0	\$0.00		0	\$
31389Y2N0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA	0	\$
Total			79	\$8,340,865.04	100%	0	\$0.00		0	\$
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$
31389Y5F4		ABN AMRO MORTGAGE GROUP,	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$
Total		78	\$11,208,051.64	100%	0	\$0.00		0	\$
31389Y5H0	Unavailable	11	\$1,805,255.11	100%	0	\$0.00	NA	0	\$
Total		11	\$1,805,255.11	100%	0	\$0.00		0	\$
31389Y5J6	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$
Total		18	\$2,706,800.00	100%	0	\$0.00		0	\$
31389YEC1	UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$
Total		79	\$10,708,777.74	100%	0	\$0.00		0	\$
31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$
Total		35	\$4,106,572.94	100%	0	\$0.00		0	\$
31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$
Total		20	\$2,508,537.59	100%	0	\$0.00		0	\$
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$
Total		238	\$38,730,719.58	100%	0	\$0.00		0	\$
31389YEG2	UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$
Total		52	\$8,063,870.71	100%	0	\$0.00		0	\$
31389YM24	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,441,805.06	100%	0	\$0.00	NA	0	\$
Total		9	\$1,441,805.06	100%	0	\$0.00		0	\$
31389YM57	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$
Total		69	\$12,136,440.67	100%	0	\$0.00		0	\$
31389YM65	LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$
Total		219	\$38,349,386.08	100%	0	\$0.00		0	\$
31389YM73	LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$

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Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$
31389YMZ1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$910,681.93	100%	0	\$0.00	NA	0	\$
Total			5	\$910,681.93	100%	0	\$0.00		0	\$
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$
31389YNU1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,519,379.68	100%	0	\$0.00	NA	0	\$
Total			15	\$2,519,379.68	100%	0	\$0.00		0	\$
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$
Total			38	\$7,216,008.89	100%	0	\$0.00		0	\$
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$
Total			79	\$13,667,520.24	100%	0	\$0.00		0	\$
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,890,387.00	100%	0	\$0.00		0	\$
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,681,350.00	100%	0	\$0.00		0	\$
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$
Total			33	\$5,748,677.69	100%	0	\$0.00		0	\$
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,752,625.00	100%	0	\$0.00		0	\$
31389YRM5		Unavailable	22	\$3,975,923.58	100%	0	\$0.00	NA	0	\$
Total			22	\$3,975,923.58	100%	0	\$0.00		0	\$
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$
Total			123	\$22,144,650.24	100%	0	\$0.00		0	\$
31389YS36		Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	0	\$
Total			3	\$304,977.56	100%	0	\$0.00		0	\$

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31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$
Total		41	\$6,629,437.92	100%	0	\$0.00		0	\$
31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$
Total		41	\$5,820,744.42	100%	0	\$0.00		0	\$
31389YS77	Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$
Total		18	\$2,330,374.13	100%	0	\$0.00		0	\$
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$
Total		75	\$10,351,853.72	100%	0	\$0.00		0	\$
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$
Total		88	\$16,954,594.05	100%	0	\$0.00		0	\$
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$
Total		536	\$91,697,595.49	100%	0	\$0.00		0	\$
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$
Total		326	\$69,370,734.10	100%	0	\$0.00		0	\$
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$
Total		123	\$29,441,148.61	100%	0	\$0.00		0	\$
31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$
Total		339	\$68,988,114.96	100%	0	\$0.00		0	\$
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$
Total		14	\$1,901,425.45	100%	0	\$0.00		0	\$
31389YTD3	Unavailable	63	\$14,243,181.28	100%	0	\$0.00	NA	0	\$
Total		63	\$14,243,181.28	100%	0	\$0.00		0	\$
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$
Total		395	\$70,422,973.65	100%	0	\$0.00		0	\$
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$
Total		792	\$115,340,161.15	100%	0	\$0.00		0	\$
31389YTG6	Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$
Total		66	\$8,710,815.75	100%	0	\$0.00		0	\$
31389YTS0	Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$
Total		46	\$8,697,510.00	100%	0	\$0.00		0	\$

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31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$
Total		301	\$40,521,484.11	100%	0	\$0.00		0	\$
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$
Total		462	\$57,044,994.91	100%	0	\$0.00		0	\$
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$
	Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$
Total		501	\$59,955,691.22	100%	0	\$0.00		0	\$
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$
	Unavailable	169	\$17,323,287.89	89.65%	2	\$113,176.31	NA	0	\$
Total		189	\$19,322,693.89	100%	2	\$113,176.31		0	\$
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$
Total		22	\$3,026,827.04	100%	0	\$0.00		0	\$
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$
Total		127	\$19,008,115.96	100%	0	\$0.00		0	\$
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$
Total		190	\$28,105,181.26	100%	0	\$0.00		0	\$
31389YURO	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$
Total		234	\$36,398,706.68	100%	0	\$0.00		0	\$

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31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$
Total		173	\$28,205,722.17	100%	0	\$0.00		0	\$
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$
Total		324	\$51,416,831.09	100%	0	\$0.00		0	\$
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$
Total		216	\$32,541,989.61	100%	0	\$0.00		0	\$
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$
Total		220	\$34,468,792.98	100%	0	\$0.00		0	\$
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$
Total		228	\$33,317,432.18	100%	0	\$0.00		0	\$
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$
Total		265	\$39,609,254.16	100%	0	\$0.00		0	\$
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$
Total		242	\$33,764,438.02	100%	0	\$0.00		0	\$
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$

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Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$
31389YV24		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0	\$
Total			48	\$7,807,213.69	100%	0	\$0.00		0	\$
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$
Total			28	\$3,861,690.36	100%	0	\$0.00		0	\$
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$
31389YVG3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,252,224.01	100%	0	\$0.00	NA	0	\$
Total			13	\$2,252,224.01	100%	0	\$0.00		0	\$
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,562,878.54	100%	0	\$0.00		0	\$
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$
Total			128	\$18,562,691.34	100%	0	\$0.00		0	\$
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	0	\$
Total			31	\$4,317,848.18	100%	0	\$0.00		0	\$
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$
Total			124	\$19,614,390.40	100%	0	\$0.00		0	\$
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$
Total			101	\$14,623,315.54	100%	0	\$0.00		0	\$
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$
Total			18	\$3,063,952.24	100%	0	\$0.00		0	\$
31389YVX6			32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			32	\$5,685,104.96	100%	0	\$0.00	0	\$
31389YVY4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,186,270.38	100%	0	\$0.00	NA	\$
Total			11	\$2,186,270.38	100%	0	\$0.00	0	\$
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	\$
Total			11	\$1,524,815.26	100%	0	\$0.00	0	\$
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	\$
Total			6	\$791,455.77	100%	0	\$0.00	0	\$
31389YZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,419,726.59	100%	0	\$0.00	NA	\$
Total			11	\$1,419,726.59	100%	0	\$0.00	0	\$
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	\$
Total			58	\$8,342,784.24	100%	0	\$0.00	0	\$
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	\$
Total			64	\$9,005,248.83	100%	0	\$0.00	0	\$
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	\$
Total			25	\$2,354,643.58	100%	0	\$0.00	0	\$
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	\$
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	\$
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	\$
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	\$
		BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	\$
		CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	\$

	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	1	\$174,640.00	NA	1	\$174,64
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$
	Unavailable	2,623	\$439,679,772.63	57.05%	1	\$68,858.07	NA	0	\$
Total		4,667	\$771,161,965.33	100%	2	\$243,498.07		1	\$174,64
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	1	\$81,295.22	NA	0	\$
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0
		12	\$2,462,749.73	0.12%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$
NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$
PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$

	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	6,331	\$995,524,098.22	49.95%	1	\$47,314.06	NA	0	\$
Total		12,978	\$1,993,793,694.71	100%	2	\$128,609.28		0	\$
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$
HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$872,627.68	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$

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	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	1	\$90,826.88	NA	1	\$90,82
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	1	\$65,011.42	NA	0	\$
Total		4,750	\$635,248,974.51	100%	2	\$155,838.30		1	\$90,82
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$

	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$

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

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	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	1	\$54,552.50	NA	1	\$54,55
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$
		7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION								
FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$

	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$
	Unavailable	2,652	\$338,242,273.09	54.54%	1	\$66,834.17	NA	0	\$
Total		4,911	\$620,017,700.64	100%	2	\$121,386.67		1	\$54,55
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$
		5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$

	KB HOME MORTGAGE COMPANY							
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	\$

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	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0	\$
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$
	NCB, FSB	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$
		34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$

COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$
NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	1	\$38,470.27	NA	1	\$38,47
Total		2,730	\$299,778,539.81	100%	1	\$38,470.27		1	\$38,47
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$

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	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$
Total		151	\$20,753,967.05	100%	0	\$0.00		0	\$

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31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$
		8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	\$
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	\$
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	\$
	Unavailable	412	\$52,557,935.03	56.12%	1	\$61,916.73	NA	\$61,91
Total		767	\$93,619,349.97	100%	1	\$61,916.73	1	\$61,91
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	\$
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	\$
		1	\$130,872.68	0.55%	0	\$0.00	NA	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	\$
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	\$
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	\$
Total		152	\$23,782,123.32	100%	0	\$0.00	0	\$

31371KPZ8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$627,319.62	0.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$196,110.19	0.17%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$341,517.28	0.3%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,708,404.12	7.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,708,425.92	10.18%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$444,436.88	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$670,700.00	0.58%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$301,046.39	0.26%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$189,909.84	0.17%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$1,098,850.00	0.96%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,256,493.71	2.83%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	39	\$3,466,598.71	3.01%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$153,734.52	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	2	\$144,639.97	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$85,015.06	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	37	\$3,350,328.04	2.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	16	\$1,264,628.44	1.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	63	\$7,753,789.17	6.74%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	5	\$579,198.25	0.5%	0	\$0.00	NA	0	\$

	MGMT, INC.)								
	WITMER FUNDING, LLC	33	\$4,216,658.80	3.67%	0	\$0.00	NA	0	\$
	Unavailable	586	\$65,949,903.39	57.34%	0	\$0.00	NA	0	\$
Total		1,052	\$115,012,208.30	100%	0	\$0.00		0	\$
31371KQ95	SUNTRUST MORTGAGE INC.	2	\$329,022.12	15.86%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$131,666.84	6.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,107,487.70	53.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$506,204.03	24.4%	0	\$0.00	NA	0	\$
Total		18	\$2,074,380.69	100%	0	\$0.00		0	\$
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$
		2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$321,065.40	0.83%	0	\$0.00	NA	0

	(FKA NAMCO ASSET MGMT, INC.)								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$
		14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0
	Unavailable	791	\$83,617,813.29	67.86%	1	\$29,536.85	NA	0
Total		1,194	\$123,220,709.27	100%	1	\$29,536.85		0
31371KQG9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$922,622.25	0.52%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$1,159,109.94	0.66%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,499,477.56	3.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	4	\$454,150.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	144	\$12,691,656.01	7.2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$300,276.56	0.17%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,914,053.54	1.65%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$751,849.06	0.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$476,732.55	0.27%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$242,244.71	0.14%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,450.00	0.09%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,460,418.04	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	5	\$455,000.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$28,300.00	0.02%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$304,450.00	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,125,351.27	2.91%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,499,714.68	0.85%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$225,140.37	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	45	\$2,930,445.52	1.66%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	7	\$673,738.47	0.38%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	162	\$14,564,990.42	8.26%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
		22	\$1,467,542.31	0.83%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY							
	UNION PLANTERS BANK NA	42	\$2,589,046.42	1.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	20	\$1,697,272.02	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	51	\$4,768,400.33	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,295,633.65	0.73%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	184	\$17,170,818.39	9.74%	0	\$0.00	NA	0
	Unavailable	1,010	\$93,175,628.60	52.85%	0	\$0.00	NA	0
Total		1,952	\$176,277,512.67	100%	0	\$0.00		0
31371KQH7	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$823,958.73	2.31%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$239,604.22	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$5,007,738.96	14.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$274,200.00	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$1,948,102.14	5.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$942,397.16	2.64%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$63,300.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$89,448.64	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$766,035.81	2.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$161,996.90	0.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$426,606.55	1.2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
		1	\$43,000.00	0.12%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	11	\$576,797.98	1.62%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$636,000.00	1.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$200,153.31	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$541,617.52	1.52%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$291,982.22	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$643,674.33	1.8%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$192,644.10	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$717,853.26	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$882,158.50	2.47%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	32	\$1,957,806.73	5.49%	0	\$0.00	NA	0
	Unavailable	268	\$18,158,948.48	50.92%	0	\$0.00	NA	0
Total		517	\$35,669,025.54	100%	0	\$0.00		0
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0

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		Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$
Total			191	\$19,051,407.00	100%	0	\$0.00		0	\$
31371KQK0		COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$
Total			193	\$28,253,317.29	100%	0	\$0.00		0	\$
31371KQL8		COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$
Total			955	\$133,868,766.75	100%	0	\$0.00		0	\$
31371KQM6		COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$
Total			440	\$54,728,755.24	100%	0	\$0.00		0	\$
31371KQN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$
Total			55	\$6,877,718.13	100%	0	\$0.00		0	\$
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$
Total			125	\$18,139,446.30	100%	0	\$0.00		0	\$
31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$
			6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$
Total		44	\$2,781,063.21	100%	0	\$0.00		0	\$
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$
	HEMBAK MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$
Total		93	\$9,035,307.31	100%	0	\$0.00		0	\$
31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$
Total		44	\$5,559,051.22	100%	0	\$0.00		0	\$
31371RD37	CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$
Total		66	\$9,965,984.62	100%	0	\$0.00		0	\$
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$
31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$
31371REJ1		WACHOVIA MORTGAGE	5	\$424,473.14	90.42%	0	\$0.00	NA	0	\$

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$44,963.11	9.58%	0	\$0.00	NA	0
Total			6	\$469,436.25	100%	0	\$0.00		0
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0
Total			3	\$208,682.32	100%	0	\$0.00		0
31371REM4		Unavailable	2	\$160,000.00	100%	0	\$0.00	NA	0
Total			2	\$160,000.00	100%	0	\$0.00		0
31371REP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$310,882.35	56.56%	0	\$0.00	NA	0
		Unavailable	2	\$238,741.12	43.44%	0	\$0.00	NA	0
Total			5	\$549,623.47	100%	0	\$0.00		0
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0
Total			1	\$77,500.00	100%	0	\$0.00		0
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0
Total			21	\$4,120,575.00	100%	0	\$0.00		0
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0
Total			189	\$32,072,227.08	100%	0	\$0.00		0
31376JYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,669,000.52	100%	0	\$0.00	NA	0
Total			16	\$2,669,000.52	100%	0	\$0.00		0
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	2	\$330,000.00	0.16%	0	\$0.00	NA	0

ASSOCIATION								
ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$
		1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION							
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	\$
		2	\$275,103.75	0.14%	0	\$0.00	NA	\$

	FIRST COMMUNITY BANK & TRUST							
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$

MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$
OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	\$
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	\$

	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0	\$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0	\$
UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$
	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK							
		Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0
Total			1,412	\$200,235,984.00	100%	0	\$0.00		0
31376JYM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0
		ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0
		AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0
			1	\$115,007.38	0.06%	0	\$0.00	NA	0

	BALTIMORE COUNTY SAVINGS BANK FSB							
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT	3	\$372,030.63	0.19%	0	\$0.00	NA	\$

	UNION							
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	\$

	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	\$

FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$
FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$
GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF	4	\$593,953.19	0.3%	0	\$0.00	NA	0

	WINONA							
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	0	\$
		1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0
		4	\$825,008.07	0.41%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	\$
		4	\$581,000.00	0.29%	0	\$0.00	NA	\$

	U OF C FEDERAL CREDIT UNION							
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	\$
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	\$
Total		1,674	\$200,027,892.68	100%	0	\$0.00	0	\$
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	\$

AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$
	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	\$
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	\$
Total		187	\$27,660,986.00	100%	0	\$0.00	0	\$
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	\$
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL	21	\$3,423,548.20	4.56%	0	\$0.00	NA	\$

	CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES	5	\$708,100.00	0.94%	0	\$0.00	NA	0

	MORTGAGE)							
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0

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

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0
		2	\$259,250.00	0.35%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$211,808.31	0.28%	0	\$0.00	NA	\$

	SERVICES							
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	\$
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	\$
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	\$
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	\$
Total		475	\$75,052,288.29	100%	0	\$0.00	0	\$
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	\$
	ADVANCED FINANCIAL SERVICES,	1	\$184,852.00	0.52%	0	\$0.00	NA	\$

	INC							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	\$
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$

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

Total			177	\$35,271,975.75	100%	0	\$0.00		0	\$
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$	
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$	
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$	
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$	
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$	
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$	
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$	

CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0
		1	\$159,865.56	0.08%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$

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

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$

	TRAVERSE MORTGAGE CORPORATION							
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	\$
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	\$
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	\$
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	\$
Total		994	\$200,089,436.00	100%	0	\$0.00	0	\$
31377RR51	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,917,436.39	100%	0	\$0.00	NA	\$

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Total			1	\$3,917,436.39	100%	0	\$0.00		0	\$
31377RSG6		ALLFIRST MORTGAGE CORPORATION	1	\$8,988,342.15	100%	0	\$0.00	NA	0	\$
Total			1	\$8,988,342.15	100%	0	\$0.00		0	\$
31377RSR2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,370,916.84	100%	0	\$0.00	NA	0	\$
Total			1	\$6,370,916.84	100%	0	\$0.00		0	\$
31377RT59		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377RT75		EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$
31377RT83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$
31377RT91		EF&A FUNDING, L.L.C.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$
31377RTG5		PW FUNDING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377RTR1		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31377RTS9		HOMESTREET CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377RTU4		ALLFIRST MORTGAGE CORPORATION	1	\$13,880,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,880,000.00	100%	0	\$0.00		0	\$
31377RTZ3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$838,000.00	100%	0	\$0.00		0	\$
31377RU99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RUA6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,080,000.00	100%	0	\$0.00		0	\$
31377RUC2		ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377RUH1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31377RUJ7		BERKSHIRE MORTGAGE FINANCE L.P.	4	\$31,324,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$31,324,000.00	100%	0	\$0.00		0	\$
31377RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$
31377RUP3		PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$
31377RUQ1		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$7,164,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,164,000.00	100%	0	\$0.00		0	\$
31377RV23		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$
31377RV56		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$
31377RVD9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31377RVM9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,550,000.00	100%	0	\$0.00		0	\$
31377RW22		RED MORTGAGE CAPITAL, INC.	2	\$7,809,300.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,809,300.00	100%	0	\$0.00		0	\$
31377RW30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377RW55		GLASER FINANCIAL GROUP INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31377RW71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,687,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,687,000.00	100%	0	\$0.00		0	\$
31377RWB2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$
31377RWG1		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,961,200.00	100%	0	\$0.00		0	\$
31377RX70		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,932,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,932,000.00	100%	0	\$0.00		0	\$

31377RXB1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,915,000.00	100%	0	\$0.00		0	\$
31377RXJ4		HOMESTREET CAPITAL CORPORATION	1	\$1,535,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,535,000.00	100%	0	\$0.00		0	\$
31377RXM7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$
31377RXT2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,448,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,448,000.00	100%	0	\$0.00		0	\$
31377RYE4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$
Total			35	\$6,902,731.08	100%	0	\$0.00		0	\$
31386PJ79		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,168,045.00	31.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,580,386.68	68.84%	0	\$0.00	NA	0	\$
Total			18	\$3,748,431.68	100%	0	\$0.00		0	\$
31386PJ87		Unavailable	4	\$658,263.25	100%	0	\$0.00	NA	0	\$
Total			4	\$658,263.25	100%	0	\$0.00		0	\$
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$

Total			57	\$3,330,235.10	100%	0	\$0.00		0	\$
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$
Total			70	\$3,977,564.80	100%	0	\$0.00		0	\$
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$
Total			60	\$3,325,163.94	100%	0	\$0.00		0	\$
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$
Total			71	\$4,074,968.14	100%	0	\$0.00		0	\$
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$
Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$
Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$
31386WJU3		SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$
Total			34	\$4,263,535.12	100%	0	\$0.00		0	\$
31386WJV1		SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$
Total			70	\$9,025,528.17	100%	0	\$0.00		0	\$
31386WJW9		SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$

Total			78	\$10,155,628.03	100%	0	\$0.00		0	\$
31386WJX7		SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$
Total			35	\$4,279,265.56	100%	0	\$0.00		0	\$
31386WJY5		SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$
Total			52	\$6,535,121.01	100%	0	\$0.00		0	\$
31386WJZ2		SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$
Total			41	\$2,461,257.05	100%	0	\$0.00		0	\$
31386WKA5		SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$
Total			88	\$4,156,931.84	100%	0	\$0.00		0	\$
31386WKB3		SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$
Total			32	\$1,450,348.41	100%	0	\$0.00		0	\$
31386WKC1		SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$
Total			15	\$1,863,241.00	100%	0	\$0.00		0	\$
31386WKD9		SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$
Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$
31386WKE7		SUNTRUST MORTGAGE INC.	38	\$5,027,169.97	42.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,716,993.13	57.19%	0	\$0.00	NA	0	\$
Total			83	\$11,744,163.10	100%	0	\$0.00		0	\$
31386WKF4		SUNTRUST MORTGAGE INC.	17	\$4,652,297.90	43.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,935,967.21	56.06%	0	\$0.00	NA	0	\$
Total			39	\$10,588,265.11	100%	0	\$0.00		0	\$

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31386WKG2	SUNTRUST MORTGAGE INC.	3	\$856,460.22	22.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,901,895.84	77.21%	0	\$0.00	NA	0	\$
Total		14	\$3,758,356.06	100%	0	\$0.00		0	\$
31386WKH0	SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$
Total		20	\$5,294,579.83	100%	0	\$0.00		0	\$
31386WT73	RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,094,400.00	100%	0	\$0.00		0	\$
31386WT99	RATE ONE HOME LOANS INC.	10	\$1,005,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,350.00	100%	0	\$0.00		0	\$
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$
Total		79	\$5,251,888.39	100%	0	\$0.00		0	\$
31387MVB2	Unavailable	12	\$2,247,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,247,200.00	100%	0	\$0.00		0	\$
31387NP84	Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$
Total		284	\$43,796,558.65	100%	0	\$0.00		0	\$
31387NP92	Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$
Total		37	\$4,406,613.62	100%	0	\$0.00		0	\$
31387NQA8	Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$
Total		40	\$5,672,684.05	100%	0	\$0.00		0	\$
31387NQB6	Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$
Total		15	\$1,713,207.15	100%	0	\$0.00		0	\$
31387NQC4	Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$
Total		39	\$5,897,727.85	100%	0	\$0.00		0	\$
31387NQD2	Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$
Total		50	\$6,311,590.09	100%	0	\$0.00		0	\$
31387NQE0	Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$
Total		75	\$11,031,907.02	100%	0	\$0.00		0	\$

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31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$
Total			49	\$7,043,871.10	100%	0	\$0.00		0	\$
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$
Total			107	\$17,830,429.24	100%	0	\$0.00		0	\$
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$
Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$
31387W3M7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$320,784.19	61.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,663.50	38.13%	0	\$0.00	NA	0	\$
Total			4	\$518,447.69	100%	0	\$0.00		0	\$
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$
Total			468	\$80,022,914.24	100%	0	\$0.00		0	\$
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$
Total			1,122	\$177,891,853.34	100%	0	\$0.00		0	\$
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$
Total			176	\$21,511,226.36	100%	0	\$0.00		0	\$

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31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$
Total		304	\$45,283,184.53	100%	0	\$0.00		0	\$
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$
	Unavailable	721	\$108,728,734.99	64.45%	1	\$27,480.61	NA	1	\$27,48
Total		1,187	\$168,700,920.28	100%	1	\$27,480.61		1	\$27,48
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$
Total		112	\$11,739,289.59	100%	0	\$0.00		0	\$
31387YY98	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$267,050.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,742,740.25	86.71%	0	\$0.00	NA	0	\$
Total		28	\$2,009,790.25	100%	0	\$0.00		0	\$
31388A3K8	THE LEADER MORTGAGE COMPANY	6	\$797,368.99	100%	0	\$0.00	NA	0	\$
Total		6	\$797,368.99	100%	0	\$0.00		0	\$
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$
Total		41	\$5,779,676.04	100%	0	\$0.00		0	\$
31388ALU6	HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$
Total		207	\$28,683,079.64	100%	0	\$0.00		0	\$
31388ALV4	HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$
Total		106	\$12,024,949.79	100%	0	\$0.00		0	\$
31388GBZ3	THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$
Total		8	\$993,578.53	100%	0	\$0.00		0	\$
31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$
Total		3	\$338,255.97	100%	0	\$0.00		0	\$

31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$
Total		17	\$2,550,075.55	100%	0	\$0.00		0	\$
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$
Total		41	\$6,647,605.00	100%	0	\$0.00		0	\$
31388NRR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$
Total		6	\$1,125,580.61	100%	0	\$0.00		0	\$
31388NRS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$
Total		51	\$8,506,589.96	100%	0	\$0.00		0	\$
31388NRT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$
Total		25	\$3,185,292.38	100%	0	\$0.00		0	\$
31388NRU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$
Total		3	\$551,000.00	100%	0	\$0.00		0	\$
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$
Total		81	\$10,062,926.79	100%	0	\$0.00		0	\$
31388P3K5	WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$
Total		18	\$2,112,212.57	100%	0	\$0.00		0	\$
31388P5J6	WACHOVIA MORTGAGE CORPORATION	4	\$699,157.83	55.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$555,445.22	44.27%	0	\$0.00	NA	0	\$

Total			9	\$1,254,603.05	100%	0	\$0.00		0	\$
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$
Total			36	\$2,154,670.54	100%	0	\$0.00		0	\$
31388PF89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$810,779.86	100%	0	\$0.00	NA	0	\$
Total			15	\$810,779.86	100%	0	\$0.00		0	\$
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,261,500.00	100%	0	\$0.00		0	\$
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,060,878.99	100%	0	\$0.00		0	\$
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$
Total			32	\$4,100,497.27	100%	0	\$0.00		0	\$
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$
31388PY88			53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$
31388Q4L0		NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$
Total			13	\$1,075,799.37	100%	0	\$0.00		0	\$
31388Q4Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$498,612.82	39.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$760,913.48	60.41%	0	\$0.00	NA	0	\$
Total			26	\$1,259,526.30	100%	0	\$0.00		0	\$
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$
31388QK32			5	\$360,998.38	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY							
Total			5	\$360,998.38	100%	0	\$0.00	0	\$
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	\$
Total			55	\$7,338,534.16	100%	0	\$0.00	0	\$
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	\$
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	\$
Total			46	\$4,852,846.69	100%	0	\$0.00	0	\$
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	\$
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	\$
Total			24	\$2,255,336.31	100%	0	\$0.00	0	\$
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	\$
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	\$
Total			13	\$1,316,240.90	100%	0	\$0.00	0	\$
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	\$
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	\$
Total			46	\$8,062,181.68	100%	0	\$0.00	0	\$
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	\$
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	\$
Total			235	\$40,041,537.45	100%	0	\$0.00	0	\$
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	\$
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	\$
Total			228	\$40,053,879.41	100%	0	\$0.00	0	\$
31388RPV3		WACHOVIA MORTGAGE CORPORATION	20	\$3,209,606.43	53.11%	0	\$0.00	NA	\$
		Unavailable	15	\$2,833,888.74	46.89%	0	\$0.00	NA	\$
Total			35	\$6,043,495.17	100%	0	\$0.00	0	\$

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31388UKK5	WASHINGTON MUTUAL BANK, FA	7	\$969,207.92	19.15%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,093,133.88	80.85%	0	\$0.00	NA	0	\$
Total		36	\$5,062,341.80	100%	0	\$0.00		0	\$
31388UKL3	Unavailable	17	\$2,148,300.92	100%	1	\$114,245.25	NA	1	\$114,24
Total		17	\$2,148,300.92	100%	1	\$114,245.25		1	\$114,24
31388UWS5	FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$
Total		27	\$2,903,797.14	100%	0	\$0.00		0	\$
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$
Total		27	\$2,992,991.32	100%	0	\$0.00		0	\$
31388VCB2	KB HOME MORTGAGE COMPANY	9	\$1,002,629.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,002,629.10	100%	0	\$0.00		0	\$
31388VG28	KB HOME MORTGAGE COMPANY	18	\$3,024,283.49	100%	0	\$0.00	NA	0	\$
Total		18	\$3,024,283.49	100%	0	\$0.00		0	\$
31388VG36	KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$
Total		18	\$3,004,166.59	100%	0	\$0.00		0	\$
31388VG51	KB HOME MORTGAGE COMPANY	16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$
Total		16	\$3,026,430.60	100%	0	\$0.00		0	\$
31388VHB7	KB HOME MORTGAGE COMPANY	16	\$3,028,734.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,028,734.00	100%	0	\$0.00		0	\$
31388VHE1	KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$
Total		7	\$998,796.00	100%	0	\$0.00		0	\$
31388VHJ0	KB HOME MORTGAGE COMPANY	16	\$3,024,657.00	100%	0	\$0.00	NA	0	\$
Total		16	\$3,024,657.00	100%	0	\$0.00		0	\$
31388VHL5		10	\$1,712,381.34	100%	0	\$0.00	NA	0	\$

		KB HOME MORTGAGE COMPANY							
Total			10	\$1,712,381.34	100%	0	\$0.00	0	\$
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	\$
Total			15	\$3,020,662.00	100%	0	\$0.00	0	\$
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	\$
Total			25	\$5,045,228.00	100%	0	\$0.00	0	\$
31388VJ25		RATE ONE HOME LOANS INC.	7	\$1,006,515.63	100%	0	\$0.00	NA	\$
Total			7	\$1,006,515.63	100%	0	\$0.00	0	\$
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	\$
Total			12	\$2,013,448.00	100%	0	\$0.00	0	\$
31388VJ66		RATE ONE HOME LOANS INC.	9	\$1,507,054.00	100%	0	\$0.00	NA	\$
Total			9	\$1,507,054.00	100%	0	\$0.00	0	\$
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	\$
Total			10	\$1,509,259.00	100%	0	\$0.00	0	\$
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	\$
Total			12	\$1,988,620.00	100%	0	\$0.00	0	\$
31388VJZ2		RATE ONE HOME LOANS INC.	7	\$995,783.85	100%	0	\$0.00	NA	\$
Total			7	\$995,783.85	100%	0	\$0.00	0	\$
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	\$
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	\$
Total			342	\$38,016,088.36	100%	0	\$0.00	0	\$
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	\$
Total			53	\$5,505,975.16	100%	0	\$0.00	0	\$
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	\$

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		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$
Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$
31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$
Total			24	\$2,512,099.07	100%	0	\$0.00		0	\$
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$
Total			8	\$1,040,967.90	100%	0	\$0.00		0	\$

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31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$
31389ADQ3		CORINTHIAN MORTGAGE CORPORATION	5	\$770,396.00	64.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,590.00	35.8%	0	\$0.00	NA	0	\$
Total			7	\$1,199,986.00	100%	0	\$0.00		0	\$
31389AES8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,478,515.62	59.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$995,306.64	40.23%	0	\$0.00	NA	0	\$
Total			29	\$2,473,822.26	100%	0	\$0.00		0	\$
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$
Total			26	\$3,260,106.63	100%	0	\$0.00		0	\$
31389AHX4		CORINTHIAN MORTGAGE CORPORATION	5	\$489,573.89	46.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$567,061.27	53.67%	0	\$0.00	NA	0	\$
Total			10	\$1,056,635.16	100%	0	\$0.00		0	\$
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$
Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$

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31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$
31389CGZ6		Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,172,023.72	100%	0	\$0.00		0	\$
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,999,497.19	100%	0	\$0.00		0	\$
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$
31389CJ75		Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$
Total			55	\$6,500,250.00	100%	0	\$0.00		0	\$
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$

31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$
Total		60	\$7,369,215.69	100%	0	\$0.00		0	\$
31389CJN0	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,277,720.91	100%	0	\$0.00	NA	0	\$
Total		15	\$1,277,720.91	100%	0	\$0.00		0	\$
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$
Total		33	\$4,643,428.53	100%	0	\$0.00		0	\$
31389CJR1	HOME STAR MORTGAGE SERVICES, LLC	34	\$3,823,052.18	100%	0	\$0.00	NA	0	\$
Total		34	\$3,823,052.18	100%	0	\$0.00		0	\$
31389CJS9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,107,700.00	100%	0	\$0.00		0	\$
31389CJT7	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,579,459.08	100%	0	\$0.00	NA	0	\$
Total		14	\$1,579,459.08	100%	0	\$0.00		0	\$
31389CJU4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$
Total		17	\$1,861,979.09	100%	0	\$0.00		0	\$
31389CJW0	Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$
Total		40	\$4,906,730.91	100%	0	\$0.00		0	\$
31389CJY6	Unavailable	35	\$5,499,949.46	100%	0	\$0.00	NA	0	\$
Total		35	\$5,499,949.46	100%	0	\$0.00		0	\$
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$
Total		20	\$2,462,059.75	100%	0	\$0.00		0	\$
31389CKA6	Unavailable	42	\$8,000,300.00	100%	0	\$0.00	NA	0	\$
Total		42	\$8,000,300.00	100%	0	\$0.00		0	\$

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31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$
Total		52	\$7,499,350.00	100%	0	\$0.00		0	\$
31389CKC2	Unavailable	61	\$10,000,555.00	100%	0	\$0.00	NA	0	\$
Total		61	\$10,000,555.00	100%	0	\$0.00		0	\$
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$
Total		66	\$8,000,600.00	100%	0	\$0.00		0	\$
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$
Total		69	\$8,676,065.00	100%	0	\$0.00		0	\$
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$
Total		69	\$9,757,625.00	100%	0	\$0.00		0	\$
31389CKG3	Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,768,550.00	100%	0	\$0.00		0	\$
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,781,500.00	100%	0	\$0.00		0	\$
31389CKK4	AEGIS MORTGAGE CORPORATION	1	\$145,500.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,295,700.00	97.74%	0	\$0.00	NA	0	\$
Total		49	\$6,441,200.00	100%	0	\$0.00		0	\$
31389CKL2	AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,058,200.00	100%	0	\$0.00		0	\$
31389CKN8	AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$
Total		21	\$1,198,487.52	100%	0	\$0.00		0	\$
31389CKP3	AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$
Total		42	\$2,078,034.11	100%	0	\$0.00		0	\$
31389CKQ1	AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,322,540.19	100%	0	\$0.00		0	\$

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31389CKR9	AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$
Total		20	\$1,557,661.83	100%	0	\$0.00		0	\$
31389CQ28	Unavailable	36	\$4,500,221.63	100%	0	\$0.00	NA	0	\$
Total		36	\$4,500,221.63	100%	0	\$0.00		0	\$
31389CQ36	Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$
Total		20	\$2,999,893.69	100%	0	\$0.00		0	\$
31389CQ44	Unavailable	27	\$4,499,986.35	100%	0	\$0.00	NA	0	\$
Total		27	\$4,499,986.35	100%	0	\$0.00		0	\$
31389DG84	FIFTH THIRD BANK	146	\$21,720,565.88	100%	0	\$0.00	NA	0	\$
Total		146	\$21,720,565.88	100%	0	\$0.00		0	\$
31389DHB6	FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$
Total		113	\$14,855,262.78	100%	0	\$0.00		0	\$
31389DHC4	FIFTH THIRD BANK	59	\$8,568,850.44	100%	0	\$0.00	NA	0	\$
Total		59	\$8,568,850.44	100%	0	\$0.00		0	\$
31389EBQ7	FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$
Total		177	\$34,126,282.95	100%	0	\$0.00		0	\$
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$
Total		79	\$11,675,345.48	100%	0	\$0.00		0	\$
31389EBS3	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$
Total		75	\$10,000,119.64	100%	0	\$0.00		0	\$
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$
Total		90	\$15,000,517.43	100%	0	\$0.00		0	\$
31389EBU8	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$

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Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$
31389EBV6	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$
Total			57	\$10,000,177.27	100%	0	\$0.00		0	\$
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION		74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION		134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$
	Unavailable		56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION		81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$
31389EZG3	INDYMAC BANK, FSB		2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$
Total			13	\$2,588,618.01	100%	0	\$0.00		0	\$
31389EZH1	INDYMAC BANK, FSB		13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$
	Unavailable		88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$
31389EZJ7	INDYMAC BANK, FSB		18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$
	Unavailable		109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$
31389EZQ1	SUNTRUST MORTGAGE INC.		57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$
31389FK43	WASHINGTON MUTUAL BANK, FA		13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$
31389FK76	Unavailable		31	\$4,924,056.05	100%	0	\$0.00	NA	0	\$
Total			31	\$4,924,056.05	100%	0	\$0.00		0	\$

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31389FK84	WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$
Total		39	\$4,390,793.95	100%	0	\$0.00		0	\$
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$
Total		89	\$10,826,971.45	100%	0	\$0.00		0	\$
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$
Total		12	\$1,051,505.97	100%	0	\$0.00		0	\$
31389FKX9	WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$
Total		39	\$4,512,226.89	100%	0	\$0.00		0	\$
31389FLA8	WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$
Total		247	\$29,642,286.12	100%	0	\$0.00		0	\$
31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$
Total		726	\$86,664,517.82	100%	0	\$0.00		0	\$
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$
Total		84	\$14,810,673.37	100%	0	\$0.00		0	\$

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31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$
31389FWF5	UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0	\$
Total		71	\$9,850,185.52	100%	0	\$0.00		0	\$
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$
Total		87	\$5,551,033.53	100%	0	\$0.00		0	\$
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$
Total		68	\$7,427,950.47	100%	0	\$0.00		0	\$
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$
31389FWN8		UNION PLANTERS BANK NA	15	\$2,898,404.47	29.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,930,263.25	70.51%	0	\$0.00	NA	0	\$
Total			52	\$9,828,667.72	100%	0	\$0.00		0	\$
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$
31389FWQ1		UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	1	\$77,967.26	NA	1	\$77,96
		Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$
Total			67	\$9,779,412.96	100%	1	\$77,967.26		1	\$77,96
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$
31389FWT5		UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$
Total			11	\$1,128,828.64	100%	0	\$0.00		0	\$
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$

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Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$
31389FXV9		UNION PLANTERS MORTGAGE, INC.	15	\$1,550,176.52	94.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,329.20	5.79%	0	\$0.00	NA	0	\$
Total			16	\$1,645,505.72	100%	0	\$0.00		0	\$
31389H2C1		NVR MORTGAGE FINANCE INC.	22	\$4,109,280.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,109,280.00	100%	0	\$0.00		0	\$
31389H2D9		NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$
Total			45	\$8,499,772.00	100%	0	\$0.00		0	\$
31389H2E7		NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$
Total			45	\$8,637,719.00	100%	0	\$0.00		0	\$
31389H2F4		NVR MORTGAGE FINANCE INC.	68	\$12,896,651.00	100%	0	\$0.00	NA	0	\$
Total			68	\$12,896,651.00	100%	0	\$0.00		0	\$
31389H4R6		UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$
Total			9	\$1,314,820.85	100%	0	\$0.00		0	\$
31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$
Total			64	\$9,516,724.58	100%	0	\$0.00		0	\$
31389HD96		U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	0	\$
Total			61	\$8,302,299.61	100%	0	\$0.00		0	\$
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$
Total			22	\$4,042,442.68	100%	0	\$0.00		0	\$
31389HEB0		U.S. BANK N.A.	11	\$938,514.38	18.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,029,850.75	81.11%	0	\$0.00	NA	0	\$
Total			39	\$4,968,365.13	100%	0	\$0.00		0	\$
31389HEC8		U.S. BANK N.A.	16	\$1,459,411.75	100%	0	\$0.00	NA	0	\$
Total			16	\$1,459,411.75	100%	0	\$0.00		0	\$

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31389HED6	U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$
Total		26	\$2,462,038.92	100%	0	\$0.00		0	\$
31389HEE4	U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$
Total		43	\$4,424,310.01	100%	0	\$0.00		0	\$
31389HEF1	U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$
Total		23	\$1,784,383.89	100%	0	\$0.00		0	\$
31389HEG9	U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$
Total		37	\$2,213,749.13	100%	0	\$0.00		0	\$
31389HS33	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$
Total		46	\$3,574,932.21	100%	0	\$0.00		0	\$
31389HS41	THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$
Total		155	\$16,508,265.28	100%	0	\$0.00		0	\$
31389HS58	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,456,855.86	100%	0	\$0.00		0	\$
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$
Total		71	\$11,706,562.31	100%	0	\$0.00		0	\$
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$
Total		21	\$1,442,270.87	100%	0	\$0.00		0	\$
31389HSS8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,679,529.89	94.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$485,700.00	5.95%	0	\$0.00	NA	0	\$
Total		52	\$8,165,229.89	100%	0	\$0.00		0	\$
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$
Total		29	\$3,663,485.78	100%	0	\$0.00		0	\$
31389HSU3		27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$

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		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0
Total			30	\$1,953,084.03	100%	0	\$0.00		0
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0
Total			20	\$1,241,119.21	100%	0	\$0.00		0
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0
Total			8	\$1,754,291.02	100%	0	\$0.00		0
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0
Total			13	\$1,910,531.44	100%	0	\$0.00		0
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0
Total			96	\$16,247,881.22	100%	0	\$0.00		0
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0
Total			9	\$1,002,654.43	100%	0	\$0.00		0
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0
Total			97	\$6,090,642.43	100%	0	\$0.00		0
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0
Total			69	\$4,099,835.24	100%	0	\$0.00		0
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0
Total			21	\$1,190,506.28	100%	0	\$0.00		0
31389HXX9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0

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Total			12	\$1,130,617.26	100%	0	\$0.00		0	\$
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$
Total			306	\$53,637,268.12	100%	0	\$0.00		0	\$
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$
Total			446	\$77,567,217.51	100%	0	\$0.00		0	\$
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$
Total			192	\$31,780,065.93	100%	0	\$0.00		0	\$
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$
Total			23	\$4,236,294.95	100%	0	\$0.00		0	\$
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$
Total			140	\$22,215,739.02	100%	0	\$0.00		0	\$
31389HXR4		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$
Total			38	\$5,758,187.87	100%	0	\$0.00		0	\$
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$
Total			306	\$61,521,803.75	100%	0	\$0.00		0	\$
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$
Total			65	\$12,977,145.73	100%	0	\$0.00		0	\$
31389HZ76		NVR MORTGAGE FINANCE INC.	48	\$9,999,977.51	100%	0	\$0.00	NA	0	\$
Total			48	\$9,999,977.51	100%	0	\$0.00		0	\$
31389HZ84		NVR MORTGAGE FINANCE INC.	28	\$5,499,857.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,857.00	100%	0	\$0.00		0	\$
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$
31389J2V5		IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$
Total			66	\$9,387,036.74	100%	0	\$0.00		0	\$

31389J2W3		IRWIN MORTGAGE CORPORATION	6	\$1,099,184.91	15.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,912,264.57	84.32%	0	\$0.00	NA	0	\$
Total			38	\$7,011,449.48	100%	0	\$0.00		0	\$
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$
31389JD84		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,141,384.02	60.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,858,860.09	39.06%	0	\$0.00	NA	0	\$
Total			76	\$15,000,244.11	100%	0	\$0.00		0	\$
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$
Total			12	\$2,302,030.23	100%	0	\$0.00		0	\$
31389JEA8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,926,415.08	58.53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,073,600.00	41.47%	0	\$0.00	NA	0	\$
Total			26	\$5,000,015.08	100%	0	\$0.00		0	\$
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$
Total			133	\$13,208,262.00	100%	0	\$0.00		0	\$
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			138	\$15,946,271.26	100%	0	\$0.00	0	\$
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	\$
Total			86	\$5,707,502.78	100%	0	\$0.00	0	\$
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	\$
Total			241	\$45,383,430.20	100%	0	\$0.00	0	\$
31389JQJ6		Unavailable	22	\$3,346,473.50	100%	0	\$0.00	NA	\$
Total			22	\$3,346,473.50	100%	0	\$0.00	0	\$
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	\$
Total			66	\$11,152,155.10	100%	0	\$0.00	0	\$
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	\$
Total			101	\$17,563,486.57	100%	0	\$0.00	0	\$
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	\$
Total			71	\$12,910,526.87	100%	0	\$0.00	0	\$
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	\$
Total			267	\$47,721,537.10	100%	0	\$0.00	0	\$
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	\$
Total			49	\$9,034,570.01	100%	0	\$0.00	0	\$
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	\$
Total			8	\$1,539,703.71	100%	0	\$0.00	0	\$
31389JW83		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,512,055.56	100%	0	\$0.00	NA	\$
Total			21	\$3,512,055.56	100%	0	\$0.00	0	\$
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	\$
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	\$
Total			198	\$35,877,963.75	100%	0	\$0.00	0	\$
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	\$
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	\$
Total			445	\$78,314,909.10	100%	0	\$0.00	0	\$
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	\$

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		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$
31389JWM2		INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$
31389JYY4		U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$
31389JYZ1		U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$
31389KGC9		THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$
Total			5	\$507,453.66	100%	0	\$0.00		0	\$
31389KGE5		THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$
Total			4	\$421,090.76	100%	0	\$0.00		0	\$
31389KGF2		THE LEADER MORTGAGE COMPANY	4	\$379,710.52	100%	0	\$0.00	NA	0	\$
Total			4	\$379,710.52	100%	0	\$0.00		0	\$
31389KGN5		THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$
Total			3	\$277,635.72	100%	0	\$0.00		0	\$
31389L2T5		CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$
Total			6	\$859,365.84	100%	0	\$0.00		0	\$
31389L2U2		CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$
31389L2Y4		CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$
31389L2Z1		CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$

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31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$
Total		53	\$6,019,842.58	100%	0	\$0.00		0	\$
31389L3C1	CITIMORTGAGE, INC.	32	\$5,033,093.36	37.75%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,300,811.67	62.25%	0	\$0.00	NA	0	\$
Total		81	\$13,333,905.03	100%	0	\$0.00		0	\$
31389L3D9	CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$
Total		251	\$45,644,453.59	100%	0	\$0.00		0	\$
31389L3E7	CITIMORTGAGE, INC.	9	\$1,870,725.00	35.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,356,628.33	64.21%	0	\$0.00	NA	0	\$
Total		30	\$5,227,353.33	100%	0	\$0.00		0	\$
31389L3F4	CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$
	Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$
Total		244	\$48,435,836.86	100%	0	\$0.00		0	\$
31389L3G2	CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$
Total		997	\$203,989,423.71	100%	0	\$0.00		0	\$
31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$
Total		105	\$19,913,671.94	100%	0	\$0.00		0	\$
31389L3J6	CITIMORTGAGE, INC.	6	\$1,102,757.72	100%	0	\$0.00	NA	0	\$
Total		6	\$1,102,757.72	100%	0	\$0.00		0	\$
31389L3K3	CITIMORTGAGE, INC.	27	\$3,486,683.38	100%	0	\$0.00	NA	0	\$
Total		27	\$3,486,683.38	100%	0	\$0.00		0	\$
31389L3L1	CITIMORTGAGE, INC.	36	\$3,143,255.68	78.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$856,492.81	21.41%	0	\$0.00	NA	0	\$
Total		41	\$3,999,748.49	100%	0	\$0.00		0	\$
31389L3M9	CITIMORTGAGE, INC.	54	\$3,699,797.11	91.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$360,542.96	8.88%	0	\$0.00	NA	0	\$
Total		58	\$4,060,340.07	100%	0	\$0.00		0	\$
31389L3N7	CITIMORTGAGE, INC.	14	\$713,864.85	69.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$312,657.84	30.46%	0	\$0.00	NA	0	\$

Total			16	\$1,026,522.69	100%	0	\$0.00		0	\$
31389L3P2	CITIMORTGAGE, INC.		21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$
Total			28	\$4,488,675.54	100%	0	\$0.00		0	\$
31389L3Q0	CITIMORTGAGE, INC.		547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$
Total			624	\$86,181,371.76	100%	0	\$0.00		0	\$
31389L3R8	CITIMORTGAGE, INC.		650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$
	Unavailable		162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$
Total			812	\$103,863,430.87	100%	0	\$0.00		0	\$
31389L3S6	CITIMORTGAGE, INC.		153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$
	Unavailable		68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$
Total			221	\$23,748,011.59	100%	0	\$0.00		0	\$
31389L3U1	CITIMORTGAGE, INC.		7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,009,435.05	100%	0	\$0.00		0	\$
31389L3V9	CITIMORTGAGE, INC.		8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$
	Unavailable		1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$
Total			9	\$1,101,191.70	100%	0	\$0.00		0	\$
31389L3W7	CITIMORTGAGE, INC.		8	\$960,133.09	56.82%	0	\$0.00	NA	0	\$
	Unavailable		4	\$729,759.27	43.18%	0	\$0.00	NA	0	\$
Total			12	\$1,689,892.36	100%	0	\$0.00		0	\$
31389L3X5	CITIMORTGAGE, INC.		108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$
	Unavailable		75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$
Total			183	\$28,509,319.13	100%	0	\$0.00		0	\$
31389L3Y3	CITIMORTGAGE, INC.		166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$
	Unavailable		199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$
Total			365	\$58,990,337.39	100%	0	\$0.00		0	\$
31389L3Z0	CITIMORTGAGE, INC.		17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$
Total			55	\$8,046,198.87	100%	0	\$0.00		0	\$
31389L4A4	CITIMORTGAGE, INC.		3	\$256,234.58	24.49%	0	\$0.00	NA	0	\$
	Unavailable		8	\$790,230.14	75.51%	0	\$0.00	NA	0	\$
Total			11	\$1,046,464.72	100%	0	\$0.00		0	\$

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31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$
Total		39	\$7,383,080.91	100%	0	\$0.00		0	\$
31389LZH5	CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$
Total		119	\$21,082,668.91	100%	0	\$0.00		0	\$
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$
Total		14	\$2,115,557.44	100%	0	\$0.00		0	\$
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$
Total		755	\$137,993,764.38	100%	0	\$0.00		0	\$
31389LZN2	CITIMORTGAGE, INC.	24	\$3,210,345.79	34.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,219,518.05	65.96%	0	\$0.00	NA	0	\$
Total		57	\$9,429,863.84	100%	0	\$0.00		0	\$
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$
Total		19	\$3,722,597.43	100%	0	\$0.00		0	\$
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$
Total		254	\$46,639,246.17	100%	0	\$0.00		0	\$
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$

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Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$
31389M3Y1		GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$
31389M4D6		GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$
31389M4E4		GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$
31389M4F1		GMAC MORTGAGE CORPORATION	7	\$1,058,092.99	44.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,308,188.97	55.28%	0	\$0.00	NA	0	\$
Total			16	\$2,366,281.96	100%	0	\$0.00		0	\$
31389M4G9		GMAC MORTGAGE CORPORATION	3	\$310,512.86	16.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,560,800.71	83.41%	0	\$0.00	NA	0	\$
Total			17	\$1,871,313.57	100%	0	\$0.00		0	\$
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$

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31389MAG2	IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$
Total		62	\$6,501,936.35	100%	0	\$0.00		0	\$
31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$
Total		23	\$1,704,547.06	100%	0	\$0.00		0	\$
31389MAJ6	IRWIN MORTGAGE CORPORATION	3	\$504,900.00	46.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$575,500.00	53.27%	0	\$0.00	NA	0	\$
Total		8	\$1,080,400.00	100%	0	\$0.00		0	\$
31389MRY5	THE LEADER MORTGAGE COMPANY	8	\$655,708.33	100%	0	\$0.00	NA	0	\$
Total		8	\$655,708.33	100%	0	\$0.00		0	\$
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$
Total		13	\$1,063,604.40	100%	0	\$0.00		0	\$
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$
Total		18	\$2,679,123.04	100%	0	\$0.00		0	\$
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$
Total		60	\$10,207,448.92	100%	0	\$0.00		0	\$
31389MTW7	HOMESTREET BANK	11	\$1,113,098.58	100%	0	\$0.00	NA	0	\$
Total		11	\$1,113,098.58	100%	0	\$0.00		0	\$
31389MTX5	HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$
Total		35	\$4,323,975.24	100%	0	\$0.00		0	\$
31389MTY3	HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$
Total		8	\$520,795.39	100%	0	\$0.00		0	\$
31389MTZ0	HOMESTREET BANK	11	\$2,126,850.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,126,850.00	100%	0	\$0.00		0	\$
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$
Total		8	\$1,046,544.91	100%	0	\$0.00		0	\$

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31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$
31389MW94		NAVY FEDERAL CREDIT UNION	53	\$12,133,599.00	100%	0	\$0.00	NA	0	\$
Total			53	\$12,133,599.00	100%	0	\$0.00		0	\$
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$
31389MXB8		NAVY FEDERAL CREDIT UNION	122	\$20,000,599.07	100%	0	\$0.00	NA	0	\$
Total			122	\$20,000,599.07	100%	0	\$0.00		0	\$
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$
31389MXM4		SALEM FIVE MORTGAGE CORPORATION	19	\$3,429,602.47	100%	0	\$0.00	NA	0	\$
Total			19	\$3,429,602.47	100%	0	\$0.00		0	\$
31389MXN2		SALEM FIVE MORTGAGE CORPORATION	78	\$13,996,851.24	100%	0	\$0.00	NA	0	\$
Total			78	\$13,996,851.24	100%	0	\$0.00		0	\$
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$
Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$

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		MGMT, INC.)							
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0
Total			95	\$20,381,680.23	100%	0	\$0.00		0
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0
Total			35	\$5,447,009.83	100%	0	\$0.00		0
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0
Total			165	\$19,435,150.74	100%	0	\$0.00		0
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0
Total			136	\$19,767,640.81	100%	0	\$0.00		0
31389NH57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0
Total			92	\$20,692,286.35	100%	0	\$0.00		0
31389NH65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,440,950.03	32.64%	0	\$0.00	NA	0
		Unavailable	88	\$13,290,971.40	67.36%	0	\$0.00	NA	0
Total			130	\$19,731,921.43	100%	0	\$0.00		0
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0
Total			268	\$19,764,911.73	100%	0	\$0.00		0
31389NHE8			29	\$5,896,016.48	28.59%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$
Total		99	\$20,622,677.05	100%	0	\$0.00		0	\$
31389NHF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,467,330.03	36.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$13,049,245.54	63.6%	0	\$0.00	NA	0	\$
Total		67	\$20,516,575.57	100%	0	\$0.00		0	\$
31389NHH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,455,588.19	35.99%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,260,951.78	64.01%	0	\$0.00	NA	0	\$
Total		94	\$20,716,539.97	100%	0	\$0.00		0	\$
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$
Total		111	\$20,618,165.45	100%	0	\$0.00		0	\$
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$
Total		131	\$20,513,395.70	100%	0	\$0.00		0	\$
31389NHN8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,339,612.15	30.92%	0	\$0.00	NA	0	\$
	Unavailable	49	\$14,161,554.58	69.08%	0	\$0.00	NA	0	\$
Total		71	\$20,501,166.73	100%	0	\$0.00		0	\$
31389NHR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,807,536.46	38.9%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,263,015.24	61.1%	0	\$0.00	NA	0	\$
Total		77	\$20,070,551.70	100%	0	\$0.00		0	\$

31389NHS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$4,959,795.41	24.21%	0	\$0.00	NA	0	\$
	Unavailable	63	\$15,526,123.91	75.79%	0	\$0.00	NA	0	\$
Total		83	\$20,485,919.32	100%	0	\$0.00		0	\$
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$
Total		107	\$20,224,661.13	100%	0	\$0.00		0	\$
31389NHU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,164,696.28	25.23%	0	\$0.00	NA	0	\$
	Unavailable	58	\$15,301,855.88	74.77%	0	\$0.00	NA	0	\$
Total		79	\$20,466,552.16	100%	0	\$0.00		0	\$
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$
Total		112	\$20,381,089.99	100%	0	\$0.00		0	\$
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$
Total		119	\$20,161,220.45	100%	0	\$0.00		0	\$
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$
Total		137	\$20,718,565.08	100%	0	\$0.00		0	\$
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$

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Total			157	\$20,662,414.45	100%	0	\$0.00		0	\$
31389NHZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,089,117.72	34.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,314,288.37	65.26%	0	\$0.00	NA	0	\$
Total			98	\$20,403,406.09	100%	0	\$0.00		0	\$
31389NKU8		Unavailable	26	\$3,613,326.78	100%	0	\$0.00	NA	0	\$
Total			26	\$3,613,326.78	100%	0	\$0.00		0	\$
31389NKZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	0	\$
Total			43	\$5,540,210.59	100%	0	\$0.00		0	\$
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$
Total			53	\$8,577,256.71	100%	0	\$0.00		0	\$
31389NM85		UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$
Total			82	\$9,470,375.53	100%	0	\$0.00		0	\$
31389NM93		UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$
Total			134	\$9,836,165.37	100%	0	\$0.00		0	\$
31389NNA9		UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$
Total			112	\$9,856,272.64	100%	0	\$0.00		0	\$
31389NNB7		UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$
Total			32	\$2,070,981.65	100%	0	\$0.00		0	\$
31389NNC5		UNION PLANTERS MORTGAGE, INC.	15	\$1,143,562.03	100%	0	\$0.00	NA	0	\$
Total			15	\$1,143,562.03	100%	0	\$0.00		0	\$
31389NR23			5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0
Total			301	\$23,983,540.84	100%	0	\$0.00		0
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0
Total			33	\$2,651,208.95	100%	0	\$0.00		0
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,012,050.00	100%	0	\$0.00		0
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0
Total			31	\$6,061,043.33	100%	0	\$0.00		0
31389NR64		ABN AMRO MORTGAGE GROUP, INC.	1	\$186,400.00	3.97%	0	\$0.00	NA	0
		Unavailable	25	\$4,504,750.00	96.03%	0	\$0.00	NA	0
Total			26	\$4,691,150.00	100%	0	\$0.00		0
31389NR80		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	40	\$7,740,598.74	98.62%	0	\$0.00	NA	0
Total			41	\$7,848,598.74	100%	0	\$0.00		0
31389NRM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0
Total			92	\$5,488,519.44	100%	0	\$0.00		0
31389NRN7		ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0
Total			85	\$9,738,678.44	100%	0	\$0.00		0
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0
Total			19	\$4,169,482.70	100%	0	\$0.00		0
31389NRU1		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0
Total			251	\$16,104,663.37	100%	0	\$0.00		0

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31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$
31389NRX5		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,600.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,510,055.00	97.86%	0	\$0.00	NA	0	\$
Total			40	\$4,608,655.00	100%	0	\$0.00		0	\$
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$
31389NU37		ICM MORTGAGE CORPORATION	12	\$2,000,084.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,084.00	100%	0	\$0.00		0	\$
31389NU45		ICM MORTGAGE CORPORATION	22	\$4,000,196.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,000,196.13	100%	0	\$0.00		0	\$
31389NU52		ICM MORTGAGE CORPORATION	60	\$10,000,051.98	100%	0	\$0.00	NA	0	\$
Total			60	\$10,000,051.98	100%	0	\$0.00		0	\$
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$

31389NUY9	ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	0	\$
Total		32	\$5,000,430.64	100%	0	\$0.00		0	\$
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$
Total		68	\$10,000,015.81	100%	0	\$0.00		0	\$
31389NWB7	Unavailable	47	\$8,323,200.00	100%	0	\$0.00	NA	0	\$
Total		47	\$8,323,200.00	100%	0	\$0.00		0	\$
31389NWC5	Unavailable	13	\$1,991,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,991,200.00	100%	0	\$0.00		0	\$
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$
Total		84	\$15,000,870.98	100%	0	\$0.00		0	\$
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$
Total		60	\$10,000,618.46	100%	0	\$0.00		0	\$
31389NZJ7	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$
Total		63	\$10,000,999.40	100%	0	\$0.00		0	\$
31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$
Total		242	\$23,706,513.52	100%	0	\$0.00		0	\$
31389NZL2	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$
Total		120	\$22,400,036.42	100%	0	\$0.00		0	\$
31389NZM0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,697,000.00	73.93%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,303,350.00	26.07%	0	\$0.00	NA	0	\$
Total		27	\$5,000,350.00	100%	0	\$0.00		0	\$
31389PG46		5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$
Total		73	\$17,191,367.56	100%	0	\$0.00		0	\$
31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$
Total		22	\$3,090,877.41	100%	0	\$0.00		0	\$
31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$
Total		17	\$2,537,328.71	100%	0	\$0.00		0	\$
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$
Total		11	\$1,843,556.63	100%	0	\$0.00		0	\$
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$
31389PGN4	SUNTRUST MORTGAGE INC.	27	\$4,303,683.19	54.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,526,174.31	45.03%	0	\$0.00	NA	0	\$
Total		48	\$7,829,857.50	100%	0	\$0.00		0	\$
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$
Total		81	\$5,392,535.56	100%	0	\$0.00		0	\$
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$
31389PGS3	SUNTRUST	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0
Total			49	\$3,309,162.55	100%	0	\$0.00		0
31389PGT1		SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0
Total			49	\$3,176,426.83	100%	0	\$0.00		0
31389PGU8		SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0
Total			70	\$4,148,373.38	100%	0	\$0.00		0
31389PGV6		SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0
Total			92	\$5,661,209.02	100%	0	\$0.00		0
31389PGW4		SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0
Total			31	\$3,070,671.19	100%	0	\$0.00		0
31389PGX2		SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0
Total			78	\$7,511,987.92	100%	0	\$0.00		0
31389PGY0		SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0
Total			72	\$7,048,820.65	100%	0	\$0.00		0
31389PGZ7		SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0
Total			97	\$9,497,506.93	100%	0	\$0.00		0
31389PHB9		SUNTRUST MORTGAGE INC.	1	\$87,693.32	3.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,509,854.75	96.62%	0	\$0.00	NA	0
Total			15	\$2,597,548.07	100%	0	\$0.00		0
31389PHC7		SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0

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		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$
Total			62	\$10,275,910.64	100%	0	\$0.00		0	\$
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$
Total			23	\$1,483,050.47	100%	0	\$0.00		0	\$
31389PHF0		SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$
Total			32	\$5,270,443.36	100%	0	\$0.00		0	\$
31389PHH6		SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$
Total			46	\$7,656,654.36	100%	0	\$0.00		0	\$
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$
Total			91	\$15,562,568.63	100%	0	\$0.00		0	\$
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$

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31389PHQ6	SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$
Total		108	\$19,047,762.10	100%	0	\$0.00		0	\$
31389PHR4	SUNTRUST MORTGAGE INC.	19	\$3,089,886.76	22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,952,036.57	78%	0	\$0.00	NA	0	\$
Total		81	\$14,041,923.33	100%	0	\$0.00		0	\$
31389PHT0	Unavailable	39	\$6,044,013.74	100%	0	\$0.00	NA	0	\$
Total		39	\$6,044,013.74	100%	0	\$0.00		0	\$
31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$
Total		73	\$12,373,549.71	100%	0	\$0.00		0	\$
31389PHV5	SUNTRUST MORTGAGE INC.	17	\$3,070,141.59	81.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$711,607.24	18.82%	0	\$0.00	NA	0	\$
Total		22	\$3,781,748.83	100%	0	\$0.00		0	\$
31389PIC5	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,556,342.04	75.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,444,224.03	24.44%	0	\$0.00	NA	0	\$
Total		60	\$10,000,566.07	100%	0	\$0.00		0	\$
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$
Total		96	\$16,456,294.07	100%	0	\$0.00		0	\$
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$
Total		155	\$27,970,816.75	100%	0	\$0.00		0	\$
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$
Total		58	\$10,000,400.00	100%	0	\$0.00		0	\$
31389PJG6	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,782,272.28	75.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,218,050.00	24.36%	0	\$0.00	NA	0	\$

Total			30	\$5,000,322.28	100%	0	\$0.00	0	\$
31389PJH4		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	\$
		Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	\$
Total			83	\$15,000,382.42	100%	0	\$0.00	0	\$
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	\$
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	\$
Total			183	\$35,416,825.40	100%	0	\$0.00	0	\$
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	\$
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	\$
Total			92	\$15,000,102.39	100%	0	\$0.00	0	\$
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	\$
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	\$
Total			129	\$22,449,030.41	100%	0	\$0.00	0	\$
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	\$
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	\$
Total			203	\$39,902,445.40	100%	0	\$0.00	0	\$
31389PJW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	\$
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	\$
Total			160	\$29,756,808.05	100%	0	\$0.00	0	\$
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	\$
Total			105	\$15,003,468.69	100%	0	\$0.00	0	\$
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	\$
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	\$
Total			239	\$15,440,997.98	100%	0	\$0.00	0	\$
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	\$
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	\$

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Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$
31389PQG8		WACHOVIA MORTGAGE CORPORATION	15	\$2,840,494.42	100%	0	\$0.00	NA	0	\$
Total			15	\$2,840,494.42	100%	0	\$0.00		0	\$
31389PQH6		WACHOVIA MORTGAGE CORPORATION	44	\$7,444,515.08	83.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,424,468.46	16.06%	0	\$0.00	NA	0	\$
Total			52	\$8,868,983.54	100%	0	\$0.00		0	\$
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$
Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$
Total			160	\$25,869,545.57	100%	0	\$0.00		0	\$

31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$
Total		108	\$16,232,314.54	100%	0	\$0.00		0	\$
31389PQS2	WACHOVIA MORTGAGE CORPORATION	16	\$2,473,461.46	54.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,066,052.33	45.51%	0	\$0.00	NA	0	\$
Total		31	\$4,539,513.79	100%	0	\$0.00		0	\$
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$
Total		132	\$20,083,537.69	100%	0	\$0.00		0	\$
31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$
Total		31	\$3,674,511.67	100%	0	\$0.00		0	\$
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$
Total		203	\$28,669,885.68	100%	0	\$0.00		0	\$
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$
Total		40	\$5,618,607.62	100%	0	\$0.00		0	\$
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$
Total		54	\$6,400,627.64	100%	0	\$0.00		0	\$
31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$

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Total			68	\$10,001,003.09	100%	0	\$0.00		0	\$
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$
31389PXC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,257,983.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,257,983.86	100%	0	\$0.00		0	\$
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$
Total			25	\$2,948,556.27	100%	0	\$0.00		0	\$
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$
31389Q2K3		IRWIN MORTGAGE CORPORATION	7	\$888,691.35	22.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,107,951.61	77.76%	0	\$0.00	NA	0	\$
Total			32	\$3,996,642.96	100%	0	\$0.00		0	\$
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$
31389Q2M9		IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$
Total			20	\$2,740,168.00	100%	0	\$0.00		0	\$
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$
31389QH68		PHH MORTGAGE SERVICES CORPORATION	14	\$2,725,451.06	100%	0	\$0.00	NA	0	\$
Total			14	\$2,725,451.06	100%	0	\$0.00		0	\$
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$
31389QH92		PHH MORTGAGE SERVICES CORPORATION	14	\$1,585,930.49	100%	0	\$0.00	NA	0	\$
Total			14	\$1,585,930.49	100%	0	\$0.00		0	\$
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$
Total			130	\$23,643,212.66	100%	0	\$0.00		0	\$
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$
31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$
Total			81	\$15,000,375.71	100%	0	\$0.00		0	\$
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$
Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$

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31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$
Total		246	\$15,606,446.46	100%	0	\$0.00		0	\$
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$
Total		384	\$26,288,663.76	100%	0	\$0.00		0	\$
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$
	Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$
Total		116	\$6,288,536.73	100%	0	\$0.00		0	\$
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$
Total		52	\$5,182,047.93	100%	0	\$0.00		0	\$
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$
Total		77	\$15,000,324.73	100%	0	\$0.00		0	\$
31389QLV8	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$
Total		57	\$10,000,113.92	100%	0	\$0.00		0	\$
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$
Total		47	\$8,782,213.30	100%	0	\$0.00		0	\$
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$
Total		30	\$3,774,667.45	100%	0	\$0.00		0	\$
31389QLY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$738,321.25	68.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$332,731.08	31.07%	0	\$0.00	NA	0	\$
Total		11	\$1,071,052.33	100%	0	\$0.00		0	\$
31389QLZ9	FIRST HORIZON HOME	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$

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	LOAN CORPORATION								
	Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$
Total		78	\$15,000,289.01	100%	0	\$0.00		0	\$
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,373,873.77	100%	0	\$0.00		0	\$
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$
Total		6	\$323,846.42	100%	0	\$0.00		0	\$
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$
Total		142	\$14,642,695.16	100%	0	\$0.00		0	\$
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$
Total		157	\$24,561,984.48	100%	0	\$0.00		0	\$
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$
Total		281	\$38,763,707.07	100%	0	\$0.00		0	\$
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	1	\$93,883.00	NA	0	\$
Total		234	\$33,271,159.86	100%	1	\$93,883.00		0	\$
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$
Total		85	\$11,720,474.94	100%	0	\$0.00		0	\$
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$
Total		81	\$10,576,613.31	100%	0	\$0.00		0	\$
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$
Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$
Total			52	\$7,380,802.01	100%	0	\$0.00		0	\$
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$
Total			212	\$26,118,306.76	100%	0	\$0.00		0	\$
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$
Total			33	\$2,957,828.60	100%	0	\$0.00		0	\$
31389QU71		NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$
Total			21	\$2,627,368.35	100%	0	\$0.00		0	\$
31389QU89		NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$
Total			46	\$6,378,901.72	100%	0	\$0.00		0	\$
31389QU8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$
31389QUQ9		NATIONAL CITY MORTGAGE COMPANY	11	\$832,263.81	81.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$194,147.13	18.92%	0	\$0.00	NA	0	\$
Total			14	\$1,026,410.94	100%	0	\$0.00		0	\$
31389QUX4			25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY							
Total			25	\$1,616,259.37	100%	0	\$0.00	0	\$
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	\$
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	\$
Total			22	\$1,961,380.69	100%	0	\$0.00	0	\$
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	\$
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	\$
Total			59	\$6,826,827.50	100%	0	\$0.00	0	\$
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	\$
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	\$
Total			22	\$2,816,883.58	100%	0	\$0.00	0	\$
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	\$
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	\$
Total			39	\$5,036,864.33	100%	0	\$0.00	0	\$
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	\$
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	\$
Total			83	\$6,070,731.41	100%	0	\$0.00	0	\$
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	\$
Total			58	\$8,170,190.10	100%	0	\$0.00	0	\$
31389QYZ5		NEXSTAR FINANCIAL CORPORATION	36	\$6,051,202.75	100%	0	\$0.00	NA	\$
Total			36	\$6,051,202.75	100%	0	\$0.00	0	\$
31389R2L9		BANKNORTH, NA	67	\$9,201,054.59	100%	0	\$0.00	NA	\$
Total			67	\$9,201,054.59	100%	0	\$0.00	0	\$
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	\$
Total			254	\$32,606,314.29	100%	0	\$0.00	0	\$
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	\$
Total			36	\$2,690,736.92	100%	0	\$0.00	0	\$

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31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$
31389R3S3		COLUMBIA NATIONAL INC.	18	\$3,090,050.95	100%	0	\$0.00	NA	0	\$
Total			18	\$3,090,050.95	100%	0	\$0.00		0	\$
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$
Total			99	\$16,248,283.51	100%	0	\$0.00		0	\$
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$
31389R3X2		COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$
31389R4A1		COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,690,215.00	100%	0	\$0.00		0	\$
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$
Total			11	\$1,352,700.00	100%	0	\$0.00		0	\$
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$
Total			80	\$10,679,520.21	100%	0	\$0.00		0	\$
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$
Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$

31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,842,465.00	100%	0	\$0.00		0	\$
31389R5P7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,584,504.00	100%	0	\$0.00		0	\$
31389RB70	BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$
Total		104	\$17,045,341.79	100%	0	\$0.00		0	\$
31389RB88	BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$
	Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$
Total		347	\$59,456,390.30	100%	0	\$0.00		0	\$
31389RB96	BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$
Total		76	\$5,109,962.76	100%	0	\$0.00		0	\$
31389RCA2	BANK ONE,NA	41	\$2,075,450.16	75.56%	1	\$31,496.34	NA	0	\$
	Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$
Total		51	\$2,746,705.09	100%	1	\$31,496.34		0	\$
31389RCB0	BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$
Total		93	\$15,919,319.14	100%	0	\$0.00		0	\$
31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$
Total		39	\$5,551,898.89	100%	0	\$0.00		0	\$
31389RS23	HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$
Total		18	\$2,500,800.00	100%	0	\$0.00		0	\$
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$
Total		87	\$15,000,561.43	100%	0	\$0.00		0	\$
31389RS49		24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0
Total			55	\$10,000,558.77	100%	0	\$0.00		0
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0
Total			85	\$15,000,615.64	100%	0	\$0.00		0
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0
Total			50	\$9,999,793.28	100%	0	\$0.00		0
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0
Total			16	\$3,000,250.00	100%	0	\$0.00		0
31389RS80		HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0
		Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0
Total			15	\$2,000,011.84	100%	0	\$0.00		0
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0
Total			20	\$3,000,150.00	100%	0	\$0.00		0
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0
Total			81	\$15,000,465.56	100%	0	\$0.00		0
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0
Total			31	\$5,000,869.93	100%	0	\$0.00		0
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0
Total			55	\$9,999,897.05	100%	0	\$0.00		0
31389RSL1		HSBC MORTGAGE	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0
Total			16	\$3,000,003.23	100%	0	\$0.00		0
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0
Total			20	\$4,000,335.87	100%	0	\$0.00		0
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0
Total			45	\$8,000,456.34	100%	0	\$0.00		0
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0
Total			55	\$10,000,679.37	100%	0	\$0.00		0
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0
Total			36	\$4,999,704.65	100%	0	\$0.00		0
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0
Total			75	\$11,999,037.25	100%	0	\$0.00		0
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0
Total			81	\$15,000,237.38	100%	0	\$0.00		0
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0
Total			58	\$11,000,097.01	100%	0	\$0.00		0
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0
Total			43	\$8,000,279.33	100%	0	\$0.00		0
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0
Total			38	\$7,999,857.87	100%	0	\$0.00		0

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31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$
31389RTB2		HSBC MORTGAGE CORPORATION (USA)	5	\$975,000.00	32.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,025,300.00	67.5%	0	\$0.00	NA	0	\$
Total			14	\$3,000,300.00	100%	0	\$0.00		0	\$
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$
Total			56	\$9,001,473.21	100%	0	\$0.00		0	\$
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$
Total			60	\$9,999,390.38	100%	0	\$0.00		0	\$
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$
Total			61	\$10,000,441.22	100%	0	\$0.00		0	\$
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$
Total			22	\$3,999,852.25	100%	0	\$0.00		0	\$
31389RTG1		HSBC MORTGAGE CORPORATION (USA)	15	\$2,156,244.79	53.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,842,647.67	46.08%	0	\$0.00	NA	0	\$
Total			27	\$3,998,892.46	100%	0	\$0.00		0	\$
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$
Total			13	\$2,000,200.00	100%	0	\$0.00		0	\$
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$
Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$
Total			9	\$999,784.04	100%	0	\$0.00		0	\$
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$
31389RTW6			14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$
31389RXB7		INDYMAC BANK, FSB	2	\$406,643.81	39.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$613,217.98	60.13%	0	\$0.00	NA	0	\$
Total			6	\$1,019,861.79	100%	0	\$0.00		0	\$
31389RXD3		INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$
Total			11	\$1,740,960.00	100%	0	\$0.00		0	\$
31389RXE1		INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$
Total			112	\$18,004,755.47	100%	0	\$0.00		0	\$
31389RXG6		INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$
Total			24	\$3,265,312.71	100%	0	\$0.00		0	\$
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$
31389RXJ0		INDYMAC BANK, FSB	6	\$940,450.00	15.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,086,068.69	84.39%	0	\$0.00	NA	0	\$
Total			35	\$6,026,518.69	100%	0	\$0.00		0	\$
31389SA38			10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0
Total			25	\$3,651,145.82	100%	0	\$0.00		0
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0
Total			56	\$7,542,523.87	100%	0	\$0.00		0
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0
Total			107	\$13,632,455.24	100%	0	\$0.00		0
31389SBT0		FIRST BANC MORTGAGE	18	\$1,631,500.44	49.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,665.32	50.38%	0	\$0.00	NA	0
Total			26	\$3,288,165.76	100%	0	\$0.00		0
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0
Total			51	\$5,540,796.43	100%	0	\$0.00		0
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0
Total			135	\$10,967,654.64	100%	0	\$0.00		0
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0
Total			17	\$2,677,409.50	100%	0	\$0.00		0
31389SCQ5		Unavailable	7	\$1,304,534.27	100%	0	\$0.00	NA	0
Total			7	\$1,304,534.27	100%	0	\$0.00		0
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0
Total			14	\$2,392,213.49	100%	0	\$0.00		0
31389SD50		PRISM MORTGAGE COMPANY	6	\$937,840.36	78.29%	0	\$0.00	NA	0
		Unavailable	2	\$260,112.41	21.71%	0	\$0.00	NA	0

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Total			8	\$1,197,952.77	100%	0	\$0.00		0	\$
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$
31389SEA8		PRISM MORTGAGE COMPANY	7	\$1,419,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,419,400.00	100%	0	\$0.00		0	\$
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$
31389SEC4		PRISM MORTGAGE COMPANY	6	\$1,102,300.00	92.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,000.00	7.63%	0	\$0.00	NA	0	\$
Total			7	\$1,193,300.00	100%	0	\$0.00		0	\$
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,200.00	100%	0	\$0.00		0	\$
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$

Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$
31389SES9		PRISM MORTGAGE COMPANY	9	\$1,533,619.63	100%	0	\$0.00	NA	0	\$
Total			9	\$1,533,619.63	100%	0	\$0.00		0	\$
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$
31389SEU4		PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$
Total			13	\$1,865,900.00	100%	0	\$0.00		0	\$
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$
31389SEX8		PRISM MORTGAGE COMPANY	6	\$921,000.00	89.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	10.23%	0	\$0.00	NA	0	\$
Total			7	\$1,026,000.00	100%	0	\$0.00		0	\$
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$
31389SN42		PRISM MORTGAGE	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$
Total		25	\$4,982,056.76	100%	0	\$0.00		0	\$
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$
Total		50	\$8,875,981.39	100%	0	\$0.00		0	\$
31389SN67	PRISM MORTGAGE COMPANY	23	\$3,968,288.34	88.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$505,500.00	11.3%	0	\$0.00	NA	0	\$
Total		25	\$4,473,788.34	100%	0	\$0.00		0	\$
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$
Total		73	\$12,545,738.13	100%	0	\$0.00		0	\$
31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$
Total		19	\$3,294,079.52	100%	0	\$0.00		0	\$
31389SN91	PRISM MORTGAGE COMPANY	45	\$8,036,666.63	78.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,145,150.00	21.07%	0	\$0.00	NA	0	\$
Total		56	\$10,181,816.63	100%	0	\$0.00		0	\$
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$
Total		105	\$19,201,995.80	100%	0	\$0.00		0	\$
31389SNW0	PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$
Total		78	\$12,646,869.67	100%	0	\$0.00		0	\$
31389SNY6	PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$
Total		42	\$7,516,246.16	100%	0	\$0.00		0	\$
31389SNZ3	PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$
Total			8	\$521,868.43	100%	0	\$0.00		0	\$
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$
Total			6	\$264,181.92	100%	0	\$0.00		0	\$
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$
31389SPD0		PRISM MORTGAGE COMPANY	17	\$3,121,500.00	84.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$594,000.00	15.99%	0	\$0.00	NA	0	\$
Total			20	\$3,715,500.00	100%	0	\$0.00		0	\$
31389SPE8		PRISM MORTGAGE COMPANY	41	\$7,133,950.00	84.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,302,000.00	15.43%	0	\$0.00	NA	0	\$
Total			46	\$8,435,950.00	100%	0	\$0.00		0	\$
31389SPF5		PRISM MORTGAGE COMPANY	15	\$2,578,750.00	83.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$491,500.00	16.01%	0	\$0.00	NA	0	\$
Total			18	\$3,070,250.00	100%	0	\$0.00		0	\$
31389SPK4		FIRST MUTUAL BANK	2	\$274,348.14	24.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$854,104.17	75.69%	0	\$0.00	NA	0	\$
Total			6	\$1,128,452.31	100%	0	\$0.00		0	\$
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$
Total			6	\$312,112.31	100%	0	\$0.00		0	\$
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$
31389SSV7		UNIVERSAL	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0
Total			24	\$3,065,249.72	100%	0	\$0.00		0
31389STN4		WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0
Total			10	\$1,109,978.92	100%	0	\$0.00		0
31389SUF9		WASHINGTON MUTUAL BANK, FA	19	\$2,973,852.99	100%	0	\$0.00	NA	0
Total			19	\$2,973,852.99	100%	0	\$0.00		0
31389SUG7		WASHINGTON MUTUAL BANK, FA	9	\$1,587,411.41	54.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,309,014.31	45.19%	0	\$0.00	NA	0
Total			16	\$2,896,425.72	100%	0	\$0.00		0
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0
Total			60	\$8,286,516.07	100%	0	\$0.00		0
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0
Total			232	\$36,412,060.75	100%	0	\$0.00		0
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0
Total			44	\$9,916,027.48	100%	0	\$0.00		0
31389TB35		UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA	0
		Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0
Total			58	\$9,602,664.46	100%	0	\$0.00		0
31389TB43		UNION PLANTERS BANK NA	13	\$2,988,545.60	32.02%	0	\$0.00	NA	0
		Unavailable	29	\$6,343,859.20	67.98%	0	\$0.00	NA	0
Total			42	\$9,332,404.80	100%	0	\$0.00		0
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0

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		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$
31389TB84		UNION PLANTERS BANK NA	23	\$4,203,523.17	45.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,121,124.73	54.92%	0	\$0.00	NA	0	\$
Total			51	\$9,324,647.90	100%	0	\$0.00		0	\$
31389TB92		UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$
Total			42	\$9,900,246.54	100%	0	\$0.00		0	\$
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$
Total			61	\$9,958,031.39	100%	0	\$0.00		0	\$
31389TBR2		UNION PLANTERS BANK NA	29	\$4,212,608.22	43.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,498,095.92	56.62%	0	\$0.00	NA	0	\$
Total			72	\$9,710,704.14	100%	0	\$0.00		0	\$
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$
Total			94	\$4,978,765.53	100%	0	\$0.00		0	\$
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$
Total			83	\$10,124,343.96	100%	0	\$0.00		0	\$
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$

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Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$
Total			76	\$10,743,462.80	100%	0	\$0.00		0	\$
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$
Total			90	\$9,695,024.37	100%	0	\$0.00		0	\$
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$
31389TCA8		UNION PLANTERS BANK NA	17	\$4,809,054.35	47.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,214,237.20	52.02%	0	\$0.00	NA	0	\$
Total			36	\$10,023,291.55	100%	0	\$0.00		0	\$
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0	\$
Total			71	\$9,405,376.66	100%	0	\$0.00		0	\$
31389TCC4		UNION PLANTERS BANK NA	22	\$4,035,031.53	41.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,720,151.27	58.64%	0	\$0.00	NA	0	\$
Total			57	\$9,755,182.80	100%	0	\$0.00		0	\$
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0	\$
Total			81	\$10,033,457.62	100%	0	\$0.00		0	\$
31389TCG5		UNION PLANTERS BANK NA	16	\$3,151,030.95	32.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,666,951.03	67.91%	0	\$0.00	NA	0	\$
Total			53	\$9,817,981.98	100%	0	\$0.00		0	\$

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31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$
Total		43	\$6,946,792.98	100%	0	\$0.00		0	\$
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$
Total		71	\$9,750,780.48	100%	0	\$0.00		0	\$
31389TCK6	UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$
Total		45	\$9,581,431.16	100%	0	\$0.00		0	\$
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$
Total		71	\$10,023,602.07	100%	0	\$0.00		0	\$
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$
Total		56	\$9,668,779.88	100%	0	\$0.00		0	\$
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$
Total		54	\$9,854,788.72	100%	0	\$0.00		0	\$
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$
Total		73	\$4,889,537.92	100%	0	\$0.00		0	\$
31389TCR1	UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$
Total		30	\$4,148,315.37	100%	0	\$0.00		0	\$
31389TCS9	UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$
Total		26	\$3,574,610.30	100%	0	\$0.00		0	\$

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31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$
Total			58	\$9,975,306.06	100%	0	\$0.00		0	\$
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$
31389TEQ1		USAA FEDERAL SAVINGS BANK	6	\$1,083,341.96	100%	0	\$0.00	NA	0	\$
Total			6	\$1,083,341.96	100%	0	\$0.00		0	\$
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$

31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$
Total		81	\$10,275,765.49	100%	0	\$0.00		0	\$
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$
Total		42	\$4,410,198.96	100%	0	\$0.00		0	\$
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$
Total		59	\$7,843,563.56	100%	0	\$0.00		0	\$
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$
Total		79	\$12,050,787.60	100%	0	\$0.00		0	\$
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$
Total		58	\$7,319,259.00	100%	0	\$0.00		0	\$
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$
Total		45	\$4,759,298.00	100%	0	\$0.00		0	\$
31389TKW1	IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0	\$
Total		39	\$5,988,150.00	100%	0	\$0.00		0	\$
31389TKX9	IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$
Total		46	\$6,115,448.00	100%	0	\$0.00		0	\$

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31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$
Total		39	\$6,144,435.00	100%	0	\$0.00		0	\$
31389TKZ4	IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$
Total		19	\$1,953,870.00	100%	0	\$0.00		0	\$
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$
Total		63	\$6,067,270.75	100%	0	\$0.00		0	\$
31389TL34	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$
Total		143	\$26,327,649.86	100%	0	\$0.00		0	\$
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$
Total		81	\$15,001,191.65	100%	0	\$0.00		0	\$
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$
Total		100	\$15,001,356.55	100%	0	\$0.00		0	\$
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$
Total		60	\$10,000,879.73	100%	0	\$0.00		0	\$
31389TLT7	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,585,518.70	78.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$984,511.19	21.54%	0	\$0.00	NA	0	\$

Total			39	\$4,570,029.89	100%	0	\$0.00		0	\$
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$
31389TLV2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,445,445.94	59.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$995,201.39	40.78%	0	\$0.00	NA	0	\$
Total			33	\$2,440,647.33	100%	0	\$0.00		0	\$
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$
Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$
Total			86	\$12,405,128.85	100%	0	\$0.00		0	\$
31389TLZ3		FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$
Total			179	\$25,515,734.88	100%	0	\$0.00		0	\$
31389TM25		TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$
Total			55	\$6,694,798.82	100%	0	\$0.00		0	\$
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$
Total			122	\$19,418,254.87	100%	0	\$0.00		0	\$

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31389TM58	TCF MORTGAGE CORPORATION	27	\$4,045,035.81	39.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,316,711.13	60.96%	0	\$0.00	NA	0	\$
Total		63	\$10,361,746.94	100%	0	\$0.00		0	\$
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$
Total		32	\$3,384,348.95	100%	0	\$0.00		0	\$
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$
Total		39	\$7,585,964.71	100%	0	\$0.00		0	\$
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$
Total		40	\$7,115,346.78	100%	0	\$0.00		0	\$
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$
Total		110	\$17,742,553.92	100%	0	\$0.00		0	\$
31389TNA6	TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$
Total		94	\$10,462,193.66	100%	0	\$0.00		0	\$
31389TNB4	TCF MORTGAGE CORPORATION	19	\$3,605,898.74	54.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,013,498.38	45.53%	0	\$0.00	NA	0	\$
Total		36	\$6,619,397.12	100%	0	\$0.00		0	\$
31389TNC2	TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$
Total		29	\$5,421,694.24	100%	0	\$0.00		0	\$
31389TND0	TCF MORTGAGE CORPORATION	15	\$2,411,957.29	35.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,342,883.38	64.29%	0	\$0.00	NA	0	\$
Total		41	\$6,754,840.67	100%	0	\$0.00		0	\$

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31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$
Total			65	\$7,908,766.35	100%	0	\$0.00		0	\$
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$
Total			22	\$3,088,958.48	100%	0	\$0.00		0	\$
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$
Total			18	\$2,080,836.18	100%	0	\$0.00		0	\$
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,938.56	100%	0	\$0.00		0	\$
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$
Total			77	\$13,084,389.50	100%	0	\$0.00		0	\$
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$
Total			24	\$3,083,550.99	100%	0	\$0.00		0	\$
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$
Total			7	\$1,604,587.49	100%	0	\$0.00		0	\$
31389TPH9		Unavailable	11	\$1,454,856.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,454,856.89	100%	0	\$0.00		0	\$
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$
Total			41	\$6,449,356.61	100%	0	\$0.00		0	\$
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$
Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$

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		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$
Total			103	\$20,022,184.67	100%	0	\$0.00		0	\$
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$
31389TV41		SUNTRUST MORTGAGE INC.	7	\$1,221,672.92	16.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,373,882.99	83.92%	0	\$0.00	NA	0	\$
Total			44	\$7,595,555.91	100%	0	\$0.00		0	\$
31389TV74		SUNTRUST MORTGAGE INC.	22	\$4,100,566.84	35.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,600,204.50	64.95%	0	\$0.00	NA	0	\$
Total			62	\$11,700,771.34	100%	0	\$0.00		0	\$
31389TV82		SUNTRUST MORTGAGE INC.	4	\$1,059,104.21	6.58%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,044,225.65	93.42%	0	\$0.00	NA	0	\$
Total			83	\$16,103,329.86	100%	0	\$0.00		0	\$
31389TV90		SUNTRUST MORTGAGE INC.	5	\$974,882.84	19.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,066,700.00	80.66%	0	\$0.00	NA	0	\$
Total			22	\$5,041,582.84	100%	0	\$0.00		0	\$
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$
31389TVP4			22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0
Total			60	\$3,533,052.78	100%	0	\$0.00		0
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0
Total			67	\$6,622,795.68	100%	0	\$0.00		0
31389TVR0		SUNTRUST MORTGAGE INC.	11	\$1,070,326.23	25.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,075,553.15	74.18%	0	\$0.00	NA	0
Total			42	\$4,145,879.38	100%	0	\$0.00		0
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0
Total			60	\$3,995,301.16	100%	0	\$0.00		0
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0
Total			42	\$2,689,048.93	100%	0	\$0.00		0
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0
Total			14	\$1,371,646.87	100%	0	\$0.00		0
31389TVX7		SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0
Total			36	\$3,548,059.88	100%	0	\$0.00		0
31389TVY5		SUNTRUST MORTGAGE INC.	4	\$383,821.99	16.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,876,169.00	83.02%	0	\$0.00	NA	0
Total			23	\$2,259,990.99	100%	0	\$0.00		0
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0
Total			19	\$3,788,870.40	100%	0	\$0.00		0
31389TWB4		SUNTRUST	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0
Total			38	\$10,530,657.05	100%	0	\$0.00		0
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0
Total			83	\$15,008,744.19	100%	0	\$0.00		0
31389US34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0
Total			173	\$30,008,550.66	100%	0	\$0.00		0
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0
Total			81	\$15,017,984.87	100%	0	\$0.00		0
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0
Total			174	\$30,001,952.20	100%	0	\$0.00		0
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0
Total			102	\$20,002,598.55	100%	0	\$0.00		0
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0
Total			81	\$15,038,988.44	100%	0	\$0.00		0
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0
Total			202	\$35,015,300.37	100%	0	\$0.00		0
31389UVZ9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0
Total			155	\$30,032,532.84	100%	0	\$0.00		0
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0
Total			5	\$582,968.19	100%	0	\$0.00		0

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31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$
Total			4	\$493,558.01	100%	0	\$0.00		0	\$
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$
Total			88	\$15,014,883.98	100%	0	\$0.00		0	\$
31389UYF0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$
Total			128	\$25,010,191.38	100%	0	\$0.00		0	\$
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$
Total			174	\$30,004,922.59	100%	0	\$0.00		0	\$
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$
Total			19	\$2,923,141.31	100%	0	\$0.00		0	\$
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$
Total			63	\$9,189,842.59	100%	0	\$0.00		0	\$
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$
Total			43	\$4,012,100.79	100%	0	\$0.00		0	\$
31389V3W5		BANKFINANCIAL FSB	11	\$1,043,287.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,043,287.88	100%	0	\$0.00		0	\$
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$
Total			213	\$29,785,136.09	100%	0	\$0.00		0	\$

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31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$
Total		189	\$28,456,636.82	100%	0	\$0.00		0	\$
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$
Total		160	\$28,974,291.40	100%	0	\$0.00		0	\$
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$
Total		109	\$13,654,824.61	100%	0	\$0.00		0	\$
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$
Total		188	\$30,150,382.44	100%	0	\$0.00		0	\$
31389V4S3	WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$
Total		90	\$14,816,670.54	100%	0	\$0.00		0	\$
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$
Total		93	\$11,295,519.03	100%	0	\$0.00		0	\$
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$
Total		191	\$34,117,071.82	100%	0	\$0.00		0	\$
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$
	Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$
Total		180	\$25,513,049.83	100%	0	\$0.00		0	\$
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$
Total		217	\$33,135,960.26	100%	0	\$0.00		0	\$

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31389V4X2	WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$
Total		183	\$22,264,386.92	100%	0	\$0.00		0	\$
31389V4Y0	WITMER FUNDING, LLC	49	\$9,082,584.52	66.88%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,498,466.55	33.12%	0	\$0.00	NA	0	\$
Total		73	\$13,581,051.07	100%	0	\$0.00		0	\$
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$
Total		197	\$32,966,744.65	100%	0	\$0.00		0	\$
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$
Total		175	\$29,874,806.28	100%	0	\$0.00		0	\$
31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$
Total		124	\$17,749,934.61	100%	0	\$0.00		0	\$
31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$
Total		280	\$33,450,623.31	100%	0	\$0.00		0	\$
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$
Total		112	\$9,271,251.20	100%	0	\$0.00		0	\$
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$
Total		82	\$10,839,244.54	100%	0	\$0.00		0	\$
31389V5F0	WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$
Total		16	\$2,519,381.26	100%	0	\$0.00		0	\$
31389V5G8	WITMER FUNDING,	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0
Total			19	\$2,574,948.77	100%	0	\$0.00		0
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0
Total			14	\$1,007,268.66	100%	0	\$0.00		0
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	1	\$65,467.63	NA	1
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0
Total			176	\$25,755,458.05	100%	1	\$65,467.63		1
31389V7L5		WASHINGTON MUTUAL BANK, FA	1	\$229,500.00	9.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,231,425.48	90.67%	0	\$0.00	NA	0
Total			19	\$2,460,925.48	100%	0	\$0.00		0
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0
Total			14	\$2,004,941.02	100%	0	\$0.00		0
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0
Total			177	\$30,002,459.94	100%	0	\$0.00		0
31389VAP2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,883,227.86	22.91%	0	\$0.00	NA	0
		Unavailable	124	\$23,164,897.52	77.09%	0	\$0.00	NA	0
Total			167	\$30,048,125.38	100%	0	\$0.00		0
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0
Total			110	\$20,024,240.45	100%	0	\$0.00		0
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0
Total			118	\$19,755,185.37	100%	0	\$0.00		0
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0

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		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,516,062.39	67.18%	1	\$94,124.82	NA	1	\$94,12
Total			190	\$35,002,060.63	100%	1	\$94,124.82		1	\$94,12
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$
Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$

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Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$
31389VJV4		COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$
Total			29	\$4,797,404.77	100%	0	\$0.00		0	\$

31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$
Total		186	\$33,406,299.53	100%	0	\$0.00		0	\$
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$
Total		320	\$51,926,259.84	100%	0	\$0.00		0	\$
31389VFX8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$
Total		138	\$25,005,216.62	100%	0	\$0.00		0	\$
31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$
Total		108	\$20,010,183.65	100%	0	\$0.00		0	\$
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$
Total		59	\$10,283,832.78	100%	0	\$0.00		0	\$
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$
Total		143	\$23,899,699.50	100%	0	\$0.00		0	\$
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$
Total		124	\$22,671,944.81	100%	0	\$0.00		0	\$
31389VG50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA	0	\$
Total		58	\$9,970,767.01	100%	0	\$0.00		0	\$
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$

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31389VGB7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$
Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$
31389VGC5		COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$
31389VGD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$
31389VGE1		COUNTRYWIDE HOME LOANS, INC.	2	\$200,098.43	8.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,227,405.36	91.76%	0	\$0.00	NA	0	\$
Total			20	\$2,427,503.79	100%	0	\$0.00		0	\$
31389VGH4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$
Total			79	\$9,933,255.41	100%	0	\$0.00		0	\$
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$
Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$
31389VH42		COUNTRYWIDE HOME	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0
Total			121	\$8,132,796.75	100%	0	\$0.00		0
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
Total			33	\$5,813,428.26	100%	0	\$0.00		0
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0
Total			88	\$5,651,037.91	100%	0	\$0.00		0
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	1	\$37,584.41	NA	1
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
Total			68	\$4,158,358.72	100%	1	\$37,584.41		1
31389VH83		COUNTRYWIDE HOME LOANS, INC.	5	\$463,442.78	11.36%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,795.73	88.64%	0	\$0.00	NA	0
Total			42	\$4,079,238.51	100%	0	\$0.00		0
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0
Total			41	\$3,954,719.98	100%	0	\$0.00		0
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0
Total			126	\$12,371,105.20	100%	0	\$0.00		0
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0
Total			75	\$13,622,152.37	100%	0	\$0.00		0
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0
Total			217	\$43,267,336.62	100%	0	\$0.00		0
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0

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		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$
31389VJE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,212.00	24.43%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,204,934.14	75.57%	0	\$0.00	NA	0	\$

Total			44	\$6,887,146.14	100%	0	\$0.00		0	\$
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$
31389VJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,379,204.00	51.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,135,067.39	48.13%	0	\$0.00	NA	0	\$
Total			39	\$6,514,271.39	100%	0	\$0.00		0	\$
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$
31389VK63		Unavailable	16	\$1,432,733.43	100%	0	\$0.00	NA	0	\$
Total			16	\$1,432,733.43	100%	0	\$0.00		0	\$
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$
Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$
31389VKB2			35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0
Total			70	\$9,823,851.39	100%	0	\$0.00		0
31389VKC0		COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0
		Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0
Total			325	\$37,550,888.66	100%	0	\$0.00		0
31389VKD8		COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0
		Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0
Total			535	\$57,577,942.00	100%	0	\$0.00		0
31389VKE6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	1	\$22,087.64	NA	1
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0
Total			100	\$7,647,753.32	100%	1	\$22,087.64		1
31389VKH9		COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0
Total			385	\$58,762,826.30	100%	0	\$0.00		0
31389VKJ5		COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0
31389VKK2		COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	1	\$88,147.57	NA	0
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0
Total			2,639	\$426,480,992.67	100%	1	\$88,147.57		0
31389VKL0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0
Total			130	\$20,752,051.81	100%	0	\$0.00		0
31389VKQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0
Total			85	\$12,523,006.73	100%	0	\$0.00		0
31389VKR7		COUNTRYWIDE HOME	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0
Total			94	\$15,302,308.21	100%	0	\$0.00		0
31389VKS5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0
Total			311	\$42,487,965.42	100%	0	\$0.00		0
31389VKT3		COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0
		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0
Total			607	\$89,000,239.60	100%	0	\$0.00		0
31389VKU0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0
Total			183	\$26,600,549.93	100%	0	\$0.00		0
31389VKV8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0
Total			472	\$64,100,915.40	100%	0	\$0.00		0
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0
Total			166	\$21,488,220.74	100%	0	\$0.00		0
31389VL21		Unavailable	4	\$218,183.36	100%	0	\$0.00	NA	0
Total			4	\$218,183.36	100%	0	\$0.00		0
31389VL47		COUNTRYWIDE HOME LOANS, INC.	2	\$133,556.46	100%	0	\$0.00	NA	0
Total			2	\$133,556.46	100%	0	\$0.00		0
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0
Total			1	\$37,433.32	100%	0	\$0.00		0
31389VL62		COUNTRYWIDE HOME LOANS, INC.	2	\$216,483.86	18.58%	0	\$0.00	NA	0
		Unavailable	6	\$948,951.51	81.42%	0	\$0.00	NA	0
Total			8	\$1,165,435.37	100%	0	\$0.00		0
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0

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		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$
Total			52	\$5,002,657.84	100%	0	\$0.00		0	\$
31389VL88		COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$
Total			17	\$1,618,276.70	100%	0	\$0.00		0	\$
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$
31389VLF2		COUNTRYWIDE HOME LOANS, INC.	75	\$10,953,931.12	53.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,385,183.26	46.14%	0	\$0.00	NA	0	\$
Total			128	\$20,339,114.38	100%	0	\$0.00		0	\$
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$

Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$
31389VLN5		COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$
Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$
31389VLP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$
Total			113	\$20,011,175.42	100%	0	\$0.00		0	\$
31389VLQ8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,657,694.25	38.28%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,348,007.36	61.72%	0	\$0.00	NA	0	\$
Total			117	\$20,005,701.61	100%	0	\$0.00		0	\$
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$
Total			3	\$166,799.62	100%	0	\$0.00		0	\$
31389VMC8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$
Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$
31389VMD6		COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$
		Unavailable	530	\$35,825,768.65	51.72%	1	\$67,644.42	NA	1	\$67,64
Total			1,028	\$69,266,244.15	100%	1	\$67,644.42		1	\$67,64
31389VME4			98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0
Total			215	\$21,258,230.88	100%	0	\$0.00		0
31389VMF1		COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0
Total			329	\$57,144,505.20	100%	0	\$0.00		0
31389VMG9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0
Total			61	\$10,641,636.36	100%	0	\$0.00		0
31389VMH7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0
Total			207	\$37,589,238.78	100%	0	\$0.00		0
31389VMJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0
		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0
Total			172	\$31,788,584.25	100%	0	\$0.00		0
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0
Total			309	\$19,826,185.80	100%	0	\$0.00		0
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0
		Unavailable	231	\$14,002,507.86	77.83%	1	\$45,547.82	NA	0
Total			298	\$17,990,448.33	100%	1	\$45,547.82		0
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0
Total			173	\$28,032,880.85	100%	0	\$0.00		0
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0
		Unavailable	121	\$20,668,138.86	80.77%	1	\$110,710.81	NA	0
Total			147	\$25,588,015.86	100%	1	\$110,710.81		0
31389VMP9		COUNTRYWIDE HOME	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$
31389VNQ6		WITMER FUNDING, LLC	7	\$1,069,577.44	22.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,684,512.32	77.5%	0	\$0.00	NA	0	\$
Total			27	\$4,754,089.76	100%	0	\$0.00		0	\$
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$
31389VNS2		WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$
Total			201	\$32,809,012.29	100%	0	\$0.00		0	\$
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$
Total			197	\$30,761,822.93	100%	0	\$0.00		0	\$
31389VNU7		WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$
Total			36	\$6,311,028.39	100%	0	\$0.00		0	\$
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$
31389VNX1		WITMER FUNDING, LLC	21	\$3,861,012.01	39.57%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,896,681.78	60.43%	0	\$0.00	NA	0	\$
Total			54	\$9,757,693.79	100%	0	\$0.00		0	\$
31389VNY9		WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$
Total			161	\$28,533,848.64	100%	0	\$0.00		0	\$
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$
Total			179	\$33,004,532.47	100%	0	\$0.00		0	\$
31389VP27		WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$

Total			198	\$33,425,320.38	100%	0	\$0.00		0	\$
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$
31389VPC5		WITMER FUNDING, LLC	95	\$16,266,068.91	48.39%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,350,376.89	51.61%	0	\$0.00	NA	0	\$
Total			187	\$33,616,445.80	100%	0	\$0.00		0	\$
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$
Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$

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31389VPK7	WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$
Total		194	\$33,225,413.99	100%	0	\$0.00		0	\$
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$
Total		173	\$30,612,722.16	100%	0	\$0.00		0	\$
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$
Total		257	\$17,991,670.76	100%	0	\$0.00		0	\$
31389VPN1	WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$
	Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$
Total		318	\$27,113,421.61	100%	0	\$0.00		0	\$
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$
Total		256	\$32,391,560.07	100%	0	\$0.00		0	\$
31389VPQ4	WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$
Total		187	\$28,273,943.44	100%	0	\$0.00		0	\$
31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$
Total		266	\$32,756,781.45	100%	0	\$0.00		0	\$
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$
Total		11	\$1,854,228.49	100%	0	\$0.00		0	\$
31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$
Total		275	\$33,516,119.41	100%	0	\$0.00		0	\$

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31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$
Total		295	\$27,399,418.36	100%	0	\$0.00		0	\$
31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$
Total		224	\$27,339,644.91	100%	0	\$0.00		0	\$
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$
Total		144	\$21,355,748.29	100%	0	\$0.00		0	\$
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$
Total		19	\$2,897,731.37	100%	0	\$0.00		0	\$
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$
Total		62	\$4,932,781.90	100%	0	\$0.00		0	\$
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$
Total		150	\$27,190,301.26	100%	0	\$0.00		0	\$
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$
Total		271	\$47,398,170.07	100%	0	\$0.00		0	\$
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$
Total		132	\$19,999,913.62	100%	0	\$0.00		0	\$
31389VQ59	WASHINGTON	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$
		Unavailable	283	\$46,019,879.27	94.13%	1	\$119,487.87	NA	1	\$119,48
Total			304	\$48,887,608.70	100%	1	\$119,487.87		1	\$119,48
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$
Total			289	\$48,248,531.24	100%	0	\$0.00		0	\$
31389VRA7		WASHINGTON MUTUAL BANK, FA	1	\$110,792.00	0.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,547,480.39	99.19%	0	\$0.00	NA	0	\$
Total			91	\$13,658,272.39	100%	0	\$0.00		0	\$
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$
Total			102	\$15,224,961.91	100%	0	\$0.00		0	\$
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$

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		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$
Total			369	\$24,951,976.33	100%	0	\$0.00		0	\$
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$
Total			316	\$19,988,564.72	100%	0	\$0.00		0	\$
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$
Total			150	\$22,325,695.73	100%	0	\$0.00		0	\$
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$

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Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$
31389VRP4		Unavailable	25	\$3,685,508.55	100%	0	\$0.00	NA	0	\$
Total			25	\$3,685,508.55	100%	0	\$0.00		0	\$
31389VRQ2		WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$
Total			101	\$13,240,268.82	100%	0	\$0.00		0	\$
31389VSF5		WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$
Total			116	\$15,785,126.78	100%	0	\$0.00		0	\$
31389VSG3		WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$
		Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$
Total			407	\$49,424,910.27	100%	0	\$0.00		0	\$
31389VSH1		WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$
Total			47	\$5,391,514.75	100%	0	\$0.00		0	\$
31389VSJ7		WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$
		Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$
Total			235	\$20,890,627.51	100%	0	\$0.00		0	\$
31389VSK4		WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA	0	\$
Total			25	\$2,076,180.93	100%	0	\$0.00		0	\$
31389VSL2		WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$
31389VSN8			17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0
Total			91	\$9,812,797.73	100%	0	\$0.00		0
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0
Total			200	\$17,475,478.64	100%	0	\$0.00		0
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,508.07	72.74%	1	\$43,452.97	NA	1
Total			21	\$1,463,374.07	100%	1	\$43,452.97		1
31389VSR9		Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0
Total			42	\$5,516,866.58	100%	0	\$0.00		0
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0
Total			169	\$19,752,656.01	100%	0	\$0.00		0
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0
Total			67	\$5,897,610.48	100%	0	\$0.00		0
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0
Total			71	\$10,396,603.22	100%	0	\$0.00		0
31389VT31		WASHINGTON MUTUAL BANK, FA	7	\$645,251.73	28.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,584,740.82	71.06%	0	\$0.00	NA	0
Total			17	\$2,229,992.55	100%	0	\$0.00		0
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0
Total			25	\$3,560,905.37	100%	0	\$0.00		0
31389VT56		WASHINGTON MUTUAL BANK, FA	4	\$442,597.42	24.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,384,546.89	75.78%	0	\$0.00	NA	0

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Total			14	\$1,827,144.31	100%	0	\$0.00		0	\$
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$
31389VTW7		WASHINGTON MUTUAL BANK, FA	4	\$606,932.82	24.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,853,418.10	75.33%	0	\$0.00	NA	0	\$
Total			15	\$2,460,350.92	100%	0	\$0.00		0	\$
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$
31389VTY3		WASHINGTON MUTUAL BANK, FA	6	\$513,580.72	15.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,852,107.07	84.74%	0	\$0.00	NA	0	\$
Total			28	\$3,365,687.79	100%	0	\$0.00		0	\$
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$

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31389VZQ3	AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$
Total		25	\$2,007,410.83	100%	0	\$0.00		0	\$
31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$
Total		97	\$15,009,152.44	100%	0	\$0.00		0	\$
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$
Total		46	\$4,797,779.55	100%	0	\$0.00		0	\$
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$
Total		53	\$5,331,095.14	100%	0	\$0.00		0	\$
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$
Total		75	\$4,594,720.51	100%	0	\$0.00		0	\$
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$
Total		74	\$4,600,899.43	100%	0	\$0.00		0	\$
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$
31389W2J3	Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$
Total		28	\$4,497,113.66	100%	0	\$0.00		0	\$
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$
Total		73	\$11,986,460.52	100%	0	\$0.00		0	\$
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$

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Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$	
Total		29	\$4,939,153.23	100%	0	\$0.00		0	\$	
31389W2N4	Unavailable	24	\$4,066,866.30	100%	0	\$0.00	NA	0	\$	
Total		24	\$4,066,866.30	100%	0	\$0.00		0	\$	
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$	
Total		122	\$25,005,196.34	100%	0	\$0.00		0	\$	
31389W2Q7	FLAGSTAR BANK, FSB	3	\$277,655.96	7.75%	0	\$0.00	NA	0	\$	
	Unavailable	34	\$3,307,153.05	92.25%	0	\$0.00	NA	0	\$	
Total		37	\$3,584,809.01	100%	0	\$0.00		0	\$	
31389W2R5	Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$	
Total		33	\$5,240,759.52	100%	0	\$0.00		0	\$	
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$	
Total		71	\$4,091,298.83	100%	0	\$0.00		0	\$	
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$	
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$	
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$	
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$	
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$	
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$	
31389W2Y0	Unavailable	26	\$3,933,734.13	100%	0	\$0.00	NA	0	\$	
Total		26	\$3,933,734.13	100%	0	\$0.00		0	\$	
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$	
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$	
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$	
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$	
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$	
Total		45	\$6,842,155.78	100%	0	\$0.00		0	\$	
31389W3E3	Unavailable	38	\$6,930,652.78	100%	0	\$0.00	NA	0	\$	

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Total			38	\$6,930,652.78	100%	0	\$0.00		0	\$
31389W3F0	FLAGSTAR BANK, FSB		5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$
	Unavailable		135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$
Total			140	\$25,000,940.41	100%	0	\$0.00		0	\$
31389W3G8	Unavailable		32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$
Total			32	\$5,458,657.16	100%	0	\$0.00		0	\$
31389W3H6	Unavailable		33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$
Total			33	\$4,928,112.74	100%	0	\$0.00		0	\$
31389W3J2	Unavailable		75	\$15,131,859.97	100%	0	\$0.00	NA	0	\$
Total			75	\$15,131,859.97	100%	0	\$0.00		0	\$
31389W3K9	Unavailable		165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$
31389W3L7	FLAGSTAR BANK, FSB		1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable		65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$
31389W3M5	Unavailable		63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$
31389W3N3	Unavailable		34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$
31389W3P8	Unavailable		82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$
31389W3Q6	Unavailable		113	\$22,697,189.66	100%	0	\$0.00	NA	0	\$
Total			113	\$22,697,189.66	100%	0	\$0.00		0	\$
31389W3R4	Unavailable		37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$
Total			37	\$6,101,531.06	100%	0	\$0.00		0	\$
31389W3S2	Unavailable		78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$
Total			78	\$12,224,574.14	100%	0	\$0.00		0	\$
31389W3T0	Unavailable		64	\$12,103,738.34	100%	0	\$0.00	NA	0	\$
Total			64	\$12,103,738.34	100%	0	\$0.00		0	\$
31389W3U7	Unavailable		32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$
Total			32	\$5,713,960.97	100%	0	\$0.00		0	\$

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31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$
Total		48	\$3,364,336.36	100%	0	\$0.00		0	\$
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$
31389W3X1	Unavailable	16	\$2,697,903.20	100%	0	\$0.00	NA	0	\$
Total		16	\$2,697,903.20	100%	0	\$0.00		0	\$
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$
Total		27	\$1,887,096.34	100%	0	\$0.00		0	\$
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$
Total		28	\$1,644,274.61	100%	0	\$0.00		0	\$
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$
31389W4F9	Unavailable	107	\$22,279,821.87	100%	0	\$0.00	NA	0	\$
Total		107	\$22,279,821.87	100%	0	\$0.00		0	\$
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$
31389W4K8	Unavailable	40	\$6,761,605.50	100%	0	\$0.00	NA	0	\$
Total		40	\$6,761,605.50	100%	0	\$0.00		0	\$
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$
31389W4N2	Unavailable	14	\$2,400,806.50	100%	0	\$0.00	NA	0	\$
Total		14	\$2,400,806.50	100%	0	\$0.00		0	\$
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$

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31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$
31389W5E1	Unavailable	55	\$9,614,560.00	100%	0	\$0.00	NA	0	\$
Total		55	\$9,614,560.00	100%	0	\$0.00		0	\$
31389W5F8	Unavailable	71	\$6,974,720.56	100%	0	\$0.00	NA	0	\$

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Total			71	\$6,974,720.56	100%	0	\$0.00		0	\$
31389W5G6	Unavailable		141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$
Total			141	\$20,323,306.15	100%	0	\$0.00		0	\$
31389W5H4	Unavailable		147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$
Total			147	\$29,046,188.57	100%	0	\$0.00		0	\$
31389W5J0	Unavailable		36	\$6,397,418.31	100%	0	\$0.00	NA	0	\$
Total			36	\$6,397,418.31	100%	0	\$0.00		0	\$
31389W5L5	Unavailable		18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$
Total			18	\$3,052,111.64	100%	0	\$0.00		0	\$
31389W5M3	Unavailable		74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$
Total			74	\$11,555,408.98	100%	0	\$0.00		0	\$
31389W5N1	Unavailable		126	\$23,660,402.24	100%	0	\$0.00	NA	0	\$
Total			126	\$23,660,402.24	100%	0	\$0.00		0	\$
31389W5P6	Unavailable		36	\$6,261,030.00	100%	0	\$0.00	NA	0	\$
Total			36	\$6,261,030.00	100%	0	\$0.00		0	\$
31389W5R2	Unavailable		38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$
Total			38	\$5,493,324.21	100%	0	\$0.00		0	\$
31389W5S0	Unavailable		119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$
Total			119	\$19,621,639.05	100%	0	\$0.00		0	\$
31389W5T8	Unavailable		166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$
Total			166	\$25,520,956.87	100%	0	\$0.00		0	\$
31389W5U5	Unavailable		45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$
Total			45	\$5,737,020.00	100%	0	\$0.00		0	\$
31389W5X9	FLAGSTAR BANK, FSB		4	\$760,900.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable		161	\$30,071,925.24	97.53%	0	\$0.00	NA	0	\$
Total			165	\$30,832,825.24	100%	0	\$0.00		0	\$
31389W5Y7	Unavailable		165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$
Total			165	\$24,554,705.51	100%	0	\$0.00		0	\$
31389W5Z4	FLAGSTAR BANK, FSB		1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable		89	\$15,727,230.00	99.1%	0	\$0.00	NA	0	\$
Total			90	\$15,870,230.00	100%	0	\$0.00		0	\$

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31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$
31389W6B6	Unavailable	24	\$4,319,311.73	100%	0	\$0.00	NA	0	\$
Total		24	\$4,319,311.73	100%	0	\$0.00		0	\$
31389W6C4	FLAGSTAR BANK, FSB	5	\$851,774.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,840,908.54	87.27%	0	\$0.00	NA	0	\$
Total		39	\$6,692,682.54	100%	0	\$0.00		0	\$
31389W6E0	Unavailable	14	\$2,858,900.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,858,900.00	100%	0	\$0.00		0	\$
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$
31389W6H3	Unavailable	17	\$1,096,266.26	100%	0	\$0.00	NA	0	\$
Total		17	\$1,096,266.26	100%	0	\$0.00		0	\$
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$
31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$
Total		26	\$2,544,016.39	100%	0	\$0.00		0	\$
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$
31389W6N0	Unavailable	86	\$16,402,589.72	100%	0	\$0.00	NA	0	\$
Total		86	\$16,402,589.72	100%	0	\$0.00		0	\$
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$
Total			58	\$8,500,610.09	100%	0	\$0.00		0	\$
31389W6S9		FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$
Total			50	\$4,973,096.49	100%	0	\$0.00		0	\$
31389W6T7		Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$
Total			59	\$3,588,798.33	100%	0	\$0.00		0	\$
31389W6U4		Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$
Total			114	\$7,894,791.46	100%	0	\$0.00		0	\$
31389W6V2		FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$
Total			56	\$5,439,578.28	100%	0	\$0.00		0	\$
31389W6W0		FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$
Total			27	\$1,515,139.53	100%	0	\$0.00		0	\$
31389W6X8		Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$
Total			20	\$1,889,852.79	100%	0	\$0.00		0	\$
31389W6Y6		Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$
Total			60	\$4,217,305.11	100%	0	\$0.00		0	\$
31389W6Z3		Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$
Total			51	\$5,059,078.65	100%	0	\$0.00		0	\$
31389W7B5		Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$
Total			8	\$1,010,155.37	100%	0	\$0.00		0	\$
31389W7C3		Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$
Total			26	\$1,827,872.36	100%	0	\$0.00		0	\$
31389W7D1		FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,189,000.25	98.91%	1	\$59,818.54	NA	0	\$
Total			53	\$4,235,075.25	100%	1	\$59,818.54		0	\$
31389W7E9		FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$
Total			14	\$1,955,050.00	100%	0	\$0.00		0	\$
31389W7F6		Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$

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Total			19	\$1,180,098.01	100%	0	\$0.00		0	\$
31389W7G4	Unavailable		18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$
Total			18	\$1,721,507.02	100%	0	\$0.00		0	\$
31389W7H2	Unavailable		20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$
Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$
31389W7K5	Unavailable		12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,166,256.73	100%	0	\$0.00		0	\$
31389W7L3	Unavailable		67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$
Total			67	\$13,748,286.08	100%	0	\$0.00		0	\$
31389W7M1	FLAGSTAR BANK, FSB		2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$
	Unavailable		31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$
Total			33	\$5,715,020.09	100%	0	\$0.00		0	\$
31389WAA3	WASHINGTON MUTUAL BANK, FA		20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$
31389WAB1	WASHINGTON MUTUAL BANK, FA		4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$
31389WAC9	WASHINGTON MUTUAL BANK, FA		10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$
31389WAE5	Unavailable		11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,174,419.18	100%	0	\$0.00		0	\$
31389WB87	CROWN MORTGAGE COMPANY		9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,037,813.99	100%	0	\$0.00		0	\$
31389WB95	CROWN MORTGAGE COMPANY		9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$
Total			9	\$1,038,688.15	100%	0	\$0.00		0	\$
31389WC29	Unavailable		28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$

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31389WC37	WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$
Total		48	\$6,794,977.74	100%	0	\$0.00		0	\$
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$
Total		44	\$7,847,091.37	100%	0	\$0.00		0	\$
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$
Total		48	\$9,278,915.90	100%	0	\$0.00		0	\$
31389WDR3	Unavailable	25	\$4,682,663.02	100%	0	\$0.00	NA	0	\$
Total		25	\$4,682,663.02	100%	0	\$0.00		0	\$
31389WDS1	Unavailable	138	\$23,944,984.96	100%	0	\$0.00	NA	0	\$
Total		138	\$23,944,984.96	100%	0	\$0.00		0	\$
31389WDT9	Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$
Total		16	\$2,357,299.60	100%	0	\$0.00		0	\$
31389WDU6	Unavailable	27	\$4,174,087.28	100%	0	\$0.00	NA	0	\$
Total		27	\$4,174,087.28	100%	0	\$0.00		0	\$
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$
Total		13	\$2,400,977.54	100%	0	\$0.00		0	\$
31389WE76	Unavailable	15	\$2,385,516.80	100%	1	\$154,958.72	NA	0	\$
Total		15	\$2,385,516.80	100%	1	\$154,958.72		0	\$
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$
Total		56	\$6,761,683.52	100%	0	\$0.00		0	\$
31389WEE1	Unavailable	16	\$2,440,636.24	100%	0	\$0.00	NA	0	\$
Total		16	\$2,440,636.24	100%	0	\$0.00		0	\$
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$
Total		49	\$5,256,978.12	100%	0	\$0.00		0	\$
31389WL29	HEARTLAND SAVINGS BANK FSB	10	\$1,002,826.22	100%	0	\$0.00	NA	0	\$
Total		10	\$1,002,826.22	100%	0	\$0.00		0	\$
31389WL37	HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$
Total		25	\$3,005,590.77	100%	0	\$0.00		0	\$

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31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$
Total		129	\$22,223,655.53	100%	0	\$0.00		0	\$
31389WLE3	Unavailable	9	\$1,517,455.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,517,455.72	100%	0	\$0.00		0	\$
31389WLF0	Unavailable	32	\$5,448,518.75	100%	0	\$0.00	NA	0	\$
Total		32	\$5,448,518.75	100%	0	\$0.00		0	\$
31389WLG8	Unavailable	83	\$14,661,155.35	100%	0	\$0.00	NA	0	\$
Total		83	\$14,661,155.35	100%	0	\$0.00		0	\$
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$
Total		49	\$7,148,221.96	100%	0	\$0.00		0	\$
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$
Total		123	\$19,635,691.64	100%	0	\$0.00		0	\$
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$
Total		86	\$14,102,569.03	100%	0	\$0.00		0	\$
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$
Total		16	\$2,003,753.46	100%	0	\$0.00		0	\$
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$
Total		38	\$5,010,256.31	100%	0	\$0.00		0	\$
31389WMM4	OHIO SAVINGS BANK	10	\$882,302.26	32.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,804,485.36	67.16%	0	\$0.00	NA	0	\$
Total		25	\$2,686,787.62	100%	0	\$0.00		0	\$
31389WMN2	OHIO SAVINGS BANK	4	\$250,703.12	10.2%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,207,324.01	89.8%	0	\$0.00	NA	0	\$
Total		23	\$2,458,027.13	100%	0	\$0.00		0	\$
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$
Total			22	\$2,949,637.43	100%	0	\$0.00		0	\$
31389WMX0		OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$
		Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$
Total			318	\$53,265,449.07	100%	0	\$0.00		0	\$
31389WMY8		OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$
		Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$
Total			473	\$81,906,198.31	100%	0	\$0.00		0	\$
31389WMZ5		OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$
Total			94	\$14,102,763.65	100%	0	\$0.00		0	\$
31389WN84		OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$
		Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$
Total			153	\$22,170,367.61	100%	0	\$0.00		0	\$
31389WNA9		OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$
Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$
31389WNB7		OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$
31389WNK7		OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$
Total			66	\$11,249,010.45	100%	0	\$0.00		0	\$
31389WNL5		OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$
		Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$
31389WNM3		OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$
		Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$
31389WNN1		OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$
		Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$
31389WP74		Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$

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31389WP82	Unavailable	22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$
Total		22	\$2,887,677.96	100%	0	\$0.00		0	\$
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$
31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$
Total		17	\$3,159,487.53	100%	0	\$0.00		0	\$
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$
Total		143	\$27,170,062.36	100%	0	\$0.00		0	\$
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$
Total		276	\$46,942,219.50	100%	0	\$0.00		0	\$
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$
Total		61	\$10,007,796.62	100%	0	\$0.00		0	\$
31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$
31389WQX6	Unavailable	14	\$2,049,411.68	100%	0	\$0.00	NA	0	\$
Total		14	\$2,049,411.68	100%	0	\$0.00		0	\$
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$
Total		25	\$3,845,200.98	100%	0	\$0.00		0	\$
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$
Total		22	\$2,417,524.60	100%	0	\$0.00		0	\$
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$
Total		34	\$5,774,986.41	100%	0	\$0.00		0	\$
31389WRN7	Unavailable	11	\$1,454,695.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,454,695.73	100%	0	\$0.00		0	\$
31389WRT4	OHIO SAVINGS BANK	2	\$243,871.67	22.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$848,335.84	77.67%	0	\$0.00	NA	0	\$
Total		8	\$1,092,207.51	100%	0	\$0.00		0	\$

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31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$
Total		53	\$7,280,688.78	100%	0	\$0.00		0	\$
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$
Total		74	\$9,588,554.66	100%	0	\$0.00		0	\$
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$
Total		25	\$3,530,745.59	100%	0	\$0.00		0	\$
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$
Total		45	\$4,850,325.43	100%	0	\$0.00		0	\$
31389WSB2	Unavailable	12	\$1,140,210.15	100%	0	\$0.00	NA	0	\$
Total		12	\$1,140,210.15	100%	0	\$0.00		0	\$
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$
Total		149	\$17,008,731.29	100%	0	\$0.00		0	\$
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$
Total		55	\$6,175,998.35	100%	0	\$0.00		0	\$
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$
Total		34	\$2,015,317.39	100%	0	\$0.00		0	\$
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$
Total		83	\$5,177,953.15	100%	0	\$0.00		0	\$
31389WSS5	OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$
Total		44	\$2,395,057.98	100%	0	\$0.00		0	\$
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$

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		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$
		Unavailable	765	\$112,287,797.08	94.72%	3	\$137,996.51	NA	2	\$101,78
Total			807	\$118,553,262.76	100%	3	\$137,996.51		2	\$101,78
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$

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Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$
Total			7	\$396,507.86	100%	0	\$0.00		0	\$
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$
		Unavailable	450	\$58,027,501.90	97.68%	1	\$21,971.17	NA	0	\$
Total			461	\$59,406,892.69	100%	1	\$21,971.17		0	\$
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$
31389WVF9		Unavailable	9	\$1,494,309.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,494,309.38	100%	0	\$0.00		0	\$
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$

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31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$
Total		65	\$9,797,626.96	100%	0	\$0.00		0	\$
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$
Total		402	\$82,211,882.66	100%	0	\$0.00		0	\$
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$
31389WYY5	FLAGSTAR BANK, FSB	1	\$119,906.38	0.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,962,006.80	99.01%	0	\$0.00	NA	0	\$
Total		66	\$12,081,913.18	100%	0	\$0.00		0	\$

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31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$
Total		91	\$14,983,807.98	100%	0	\$0.00		0	\$
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$
Total		34	\$5,308,881.53	100%	0	\$0.00		0	\$
31389WZ73	Unavailable	68	\$13,420,279.25	100%	0	\$0.00	NA	0	\$
Total		68	\$13,420,279.25	100%	0	\$0.00		0	\$
31389WZ81	Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$
Total		201	\$36,444,178.14	100%	0	\$0.00		0	\$
31389WZ99	FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$
Total		37	\$5,813,276.60	100%	0	\$0.00		0	\$
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$
Total		90	\$5,287,919.12	100%	0	\$0.00		0	\$
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$
31389WZF5	Unavailable	27	\$4,832,137.42	100%	0	\$0.00	NA	0	\$
Total		27	\$4,832,137.42	100%	0	\$0.00		0	\$
31389WZH1	Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$
Total		44	\$7,127,726.23	100%	0	\$0.00		0	\$

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31389WZJ7	Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$
Total		77	\$11,864,659.52	100%	0	\$0.00		0	\$
31389WZZ1	Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$
Total		165	\$33,122,540.43	100%	0	\$0.00		0	\$
31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$
Total		136	\$20,641,246.25	100%	0	\$0.00		0	\$
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$
Total		90	\$15,945,151.96	100%	0	\$0.00		0	\$
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$
Total		158	\$28,594,692.41	100%	0	\$0.00		0	\$
31389X3H4	WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$
Total		95	\$14,298,462.75	100%	0	\$0.00		0	\$
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$
Total		151	\$9,220,715.45	100%	0	\$0.00		0	\$

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31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$
Total		251	\$28,942,292.31	100%	0	\$0.00		0	\$
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$
Total		107	\$17,705,379.88	100%	0	\$0.00		0	\$
31389X3M3	WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0	\$
Total		106	\$19,110,851.71	100%	0	\$0.00		0	\$
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$
Total		188	\$31,846,495.03	100%	0	\$0.00		0	\$
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$
Total		164	\$27,340,111.78	100%	0	\$0.00		0	\$
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$
Total		193	\$29,468,703.67	100%	0	\$0.00		0	\$
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$
Total		168	\$28,935,905.16	100%	0	\$0.00		0	\$
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$
Total		167	\$24,500,852.92	100%	0	\$0.00		0	\$
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$
Total		248	\$31,227,131.22	100%	0	\$0.00		0	\$

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31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$
Total		169	\$28,102,785.03	100%	0	\$0.00		0	\$
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0	\$
Total		133	\$23,840,160.55	100%	0	\$0.00		0	\$
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$
Total		174	\$12,068,676.02	100%	0	\$0.00		0	\$
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$
Total		194	\$33,477,767.89	100%	0	\$0.00		0	\$
31389X3Y7	WITMER FUNDING, LLC	28	\$4,686,929.66	37.1%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,945,471.68	62.9%	0	\$0.00	NA	0	\$
Total		76	\$12,632,401.34	100%	0	\$0.00		0	\$
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$
Total		203	\$33,980,447.81	100%	0	\$0.00		0	\$
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$
Total		191	\$34,064,882.45	100%	0	\$0.00		0	\$
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$
Total		129	\$11,723,389.53	100%	0	\$0.00		0	\$
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$
Total		176	\$25,660,702.66	100%	0	\$0.00		0	\$
31389X4D2	WITMER FUNDING,	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$
Total		261	\$32,639,799.67	100%	0	\$0.00		0	\$
31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$
Total		154	\$32,666,269.14	100%	0	\$0.00		0	\$
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$
Total		209	\$33,681,593.80	100%	0	\$0.00		0	\$
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$
Total		181	\$30,950,681.64	100%	0	\$0.00		0	\$
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$
Total		191	\$33,673,819.72	100%	0	\$0.00		0	\$
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$
Total		184	\$32,647,382.74	100%	0	\$0.00		0	\$
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$
Total		195	\$33,030,060.75	100%	0	\$0.00		0	\$
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$
Total		177	\$31,721,661.19	100%	0	\$0.00		0	\$
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$
Total		59	\$10,686,784.29	100%	0	\$0.00		0	\$
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$
Total			218	\$30,791,334.03	100%	0	\$0.00		0	\$
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$
Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$
31389X4W0		WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$
Total			8	\$1,425,140.63	100%	0	\$0.00		0	\$
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$

Total			192	\$28,580,383.12	100%	0	\$0.00		0	\$
31389X4Y6		WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$
Total			276	\$31,695,707.13	100%	0	\$0.00		0	\$
31389X4Z3		WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$
Total			145	\$11,623,732.47	100%	0	\$0.00		0	\$
31389X5A7		WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$
Total			26	\$1,634,079.39	100%	0	\$0.00		0	\$
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$
31389X5E9		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,380,938.03	69.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,619,100.00	30.79%	0	\$0.00	NA	0	\$
Total			78	\$15,000,038.03	100%	0	\$0.00		0	\$
31389X5F6		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$
Total			84	\$15,000,311.88	100%	0	\$0.00		0	\$
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$
Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$

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31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$
31389X6S7	HARWOOD STREET FUNDING I, LLC	38	\$5,097,943.89	100%	0	\$0.00	NA	0	\$
Total		38	\$5,097,943.89	100%	0	\$0.00		0	\$
31389XA37	FLAGSTAR BANK, FSB	1	\$129,970.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,101,306.95	94.18%	0	\$0.00	NA	0	\$
Total		14	\$2,231,276.95	100%	0	\$0.00		0	\$
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$
31389XA52	Unavailable	9	\$1,654,282.09	100%	0	\$0.00	NA	0	\$
Total		9	\$1,654,282.09	100%	0	\$0.00		0	\$
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$
31389XA86	Unavailable		29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$
31389XA94	Unavailable		25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$
Total			25	\$1,454,783.74	100%	0	\$0.00		0	\$
31389XAA1	Unavailable		30	\$5,175,691.57	100%	0	\$0.00	NA	0	\$
Total			30	\$5,175,691.57	100%	0	\$0.00		0	\$
31389XAB9	Unavailable		13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$
31389XAC7	Unavailable		39	\$6,678,580.65	100%	0	\$0.00	NA	0	\$
Total			39	\$6,678,580.65	100%	0	\$0.00		0	\$
31389XAD5	Unavailable		38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$
31389XAE3	Unavailable		26	\$4,523,840.30	100%	0	\$0.00	NA	0	\$
Total			26	\$4,523,840.30	100%	0	\$0.00		0	\$
31389XAG8	FLAGSTAR BANK, FSB		4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$
31389XAJ2	Unavailable		94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$
31389XAK9	Unavailable		23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$
Total			23	\$1,590,795.40	100%	0	\$0.00		0	\$
31389XAL7	Unavailable		34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$
31389XAM5	Unavailable		30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$
Total			30	\$3,171,939.83	100%	0	\$0.00		0	\$
31389XAP8	Unavailable		13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$
Total			13	\$1,439,831.05	100%	0	\$0.00		0	\$
31389XAQ6	Unavailable		63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$
Total			63	\$9,342,324.04	100%	0	\$0.00		0	\$

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31389XAR4		Unavailable	21	\$3,551,200.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,551,200.00	100%	0	\$0.00		0	\$
31389XAS2		FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$
Total			79	\$12,473,129.01	100%	0	\$0.00		0	\$
31389XAT0		Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$
Total			82	\$13,500,363.13	100%	0	\$0.00		0	\$
31389XAU7		Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$
Total			72	\$10,152,205.34	100%	0	\$0.00		0	\$
31389XAW3		Unavailable	39	\$6,791,096.71	100%	0	\$0.00	NA	0	\$
Total			39	\$6,791,096.71	100%	0	\$0.00		0	\$
31389XAY9		Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$
31389XAZ6		Unavailable	13	\$2,423,833.04	100%	0	\$0.00	NA	0	\$
Total			13	\$2,423,833.04	100%	0	\$0.00		0	\$
31389XB28		Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,203,230.74	100%	0	\$0.00		0	\$
31389XB36		Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$
Total			141	\$21,954,852.20	100%	0	\$0.00		0	\$
31389XB44		Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$
Total			127	\$23,608,058.53	100%	0	\$0.00		0	\$
31389XB51		Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$
Total			28	\$5,352,848.08	100%	0	\$0.00		0	\$
31389XB69		Unavailable	26	\$5,556,222.92	100%	0	\$0.00	NA	0	\$
Total			26	\$5,556,222.92	100%	0	\$0.00		0	\$
31389XB77		Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$
31389XB85		Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$
Total			35	\$6,117,399.78	100%	0	\$0.00		0	\$
31389XB93		Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$
Total			51	\$7,383,200.00	100%	0	\$0.00		0	\$

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31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$
31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,056,360.00	100%	0	\$0.00		0	\$
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$
Total		38	\$6,840,372.44	100%	0	\$0.00		0	\$
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$
31389XBL6	Unavailable	14	\$2,079,388.28	100%	0	\$0.00	NA	0	\$
Total		14	\$2,079,388.28	100%	0	\$0.00		0	\$
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$
Total		77	\$15,391,815.24	100%	0	\$0.00		0	\$
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$
Total		20	\$2,234,589.00	100%	0	\$0.00		0	\$
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$
Total		61	\$10,373,714.68	100%	0	\$0.00		0	\$
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$

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Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$
Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$
31389XBX0		Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$
Total			28	\$1,511,450.00	100%	0	\$0.00		0	\$
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$
Total			39	\$4,704,312.52	100%	0	\$0.00		0	\$
31389XC27		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,252,929.34	33.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,369,668.85	66.19%	0	\$0.00	NA	0	\$
Total			57	\$9,622,598.19	100%	0	\$0.00		0	\$
31389XC35		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$284,045.62	15.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,543,000.00	84.45%	0	\$0.00	NA	0	\$
Total			9	\$1,827,045.62	100%	0	\$0.00		0	\$
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$
Total			21	\$4,614,197.31	100%	0	\$0.00		0	\$
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$
Total			16	\$1,024,552.10	100%	0	\$0.00		0	\$
31389XC76			1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$
31389XC84	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$282,406.19	12.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,062,404.83	87.96%	0	\$0.00	NA	0	\$
Total		12	\$2,344,811.02	100%	0	\$0.00		0	\$
31389XCA9	Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$
Total		28	\$6,096,300.00	100%	0	\$0.00		0	\$
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$
31389XCK7	Unavailable	16	\$1,794,236.68	100%	0	\$0.00	NA	0	\$
Total		16	\$1,794,236.68	100%	0	\$0.00		0	\$
31389XCM3	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$
Total		13	\$2,632,049.87	100%	0	\$0.00		0	\$
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$
31389XCQ4		12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$

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		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0
Total			13	\$2,101,753.94	100%	0	\$0.00		0
31389XCR2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0
		Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0
Total			22	\$4,714,870.51	100%	0	\$0.00		0
31389XCS0		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0
Total			15	\$1,008,346.13	100%	0	\$0.00		0
31389XCT8		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0
Total			18	\$2,915,050.61	100%	0	\$0.00		0
31389XCU5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0
		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0
Total			19	\$1,106,276.37	100%	0	\$0.00		0
31389XCV3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$659,862.29	31.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,426,736.01	68.38%	0	\$0.00	NA	0
Total			11	\$2,086,598.30	100%	0	\$0.00		0
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0
Total			17	\$3,260,821.76	100%	0	\$0.00		0
31389XCY7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0
		Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0
Total			17	\$3,798,050.00	100%	0	\$0.00		0
31389XCZ4		Unavailable	9	\$1,350,687.92	100%	0	\$0.00	NA	0
Total			9	\$1,350,687.92	100%	0	\$0.00		0
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0
Total			46	\$6,314,941.10	100%	0	\$0.00		0
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0

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Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$
31389XD42	Unavailable		8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$
31389XD59	Unavailable		10	\$1,443,553.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,443,553.13	100%	0	\$0.00		0	\$
31389XD83	Unavailable		37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$
31389DX8	Unavailable		21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$
31389XDZ3	Unavailable		69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$
31389XEB5	Unavailable		8	\$1,750,220.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,750,220.67	100%	0	\$0.00		0	\$
31389XEC3	Unavailable		15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$
31389XED1	Unavailable		14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$
31389XEE9	Unavailable		10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$
31389XEF6	Unavailable		34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$
31389XEG4	RBMG INC.		2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$
31389XEH2	RBMG INC.		1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$
Total			14	\$2,362,355.35	100%	0	\$0.00		0	\$
31389XEJ8	Unavailable		12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$
31389XEK5	RBMG INC.		1	\$134,846.11	12.6%	0	\$0.00	NA	0	\$
	Unavailable		9	\$935,674.10	87.4%	0	\$0.00	NA	0	\$

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Total			10	\$1,070,520.21	100%	0	\$0.00		0	\$
31389XEL3		Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$
Total			20	\$2,336,537.89	100%	0	\$0.00		0	\$
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,790,662.93	100%	0	\$0.00		0	\$
31389XEW9		Unavailable	6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$
Total			6	\$1,064,288.63	100%	0	\$0.00		0	\$
31389XEY5		Unavailable	13	\$1,550,128.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,550,128.66	100%	0	\$0.00		0	\$
31389XEZ2		Unavailable	11	\$1,837,249.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,837,249.74	100%	0	\$0.00		0	\$
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$
31389AFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$
31389XJ79		HARWOOD STREET FUNDING I, LLC	32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$
Total			32	\$5,535,302.04	100%	0	\$0.00		0	\$
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$

31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$
31389XK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,502,013.28	86.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,009,539.71	13.44%	0	\$0.00	NA	0	\$
Total			39	\$7,511,552.99	100%	0	\$0.00		0	\$
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$

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Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	0	\$
Total			403	\$66,729,352.79	100%	0	\$0.00		0	\$
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$
Total			166	\$27,609,919.33	100%	0	\$0.00		0	\$
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$
Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,661,367.11	66.16%	1	\$255,637.15	NA	1	\$255,637.15
Total			105	\$20,649,359.07	100%	1	\$255,637.15		1	\$255,637.15
31389XKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,964,700.83	100%	0	\$0.00	NA	0	\$
Total			74	\$14,964,700.83	100%	0	\$0.00		0	\$
31389XKS1			75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			75	\$14,985,025.58	100%	0	\$0.00	0	\$	
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$
Total			51	\$9,101,422.34	100%	0	\$0.00	0	\$	
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$
Total			53	\$3,848,078.34	100%	0	\$0.00	0	\$	
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$
Total			144	\$18,459,006.01	100%	0	\$0.00	0	\$	
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$
Total			77	\$10,457,957.83	100%	0	\$0.00	0	\$	
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$
Total			29	\$3,870,015.01	100%	0	\$0.00	0	\$	
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$

Total			47	\$8,623,737.74	100%	0	\$0.00		0	\$
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$
Total			29	\$3,488,681.39	100%	0	\$0.00		0	\$
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$
31389XLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$
Total			14	\$1,854,258.30	100%	0	\$0.00		0	\$
31389XLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,691,441.35	79.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$423,749.24	20.03%	0	\$0.00	NA	0	\$
Total			11	\$2,115,190.59	100%	0	\$0.00		0	\$
31389XLG6			17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
Total			18	\$3,519,619.31	100%	0	\$0.00		0
31389XLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,831,023.42	99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,889.60	1%	0	\$0.00	NA	0
Total			43	\$6,899,913.02	100%	0	\$0.00		0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0
Total			170	\$20,003,921.45	100%	0	\$0.00		0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0
Total			160	\$19,986,819.97	100%	0	\$0.00		0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0
Total			151	\$19,868,250.72	100%	0	\$0.00		0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0
Total			188	\$21,391,573.37	100%	0	\$0.00		0
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0
Total			22	\$1,902,103.64	100%	0	\$0.00		0
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0
Total			15	\$2,128,042.57	100%	0	\$0.00		0
31389XLQ4		BISHOPS GATE RESIDENTIAL	8	\$1,114,097.35	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			8	\$1,114,097.35	100%	0	\$0.00	0	\$
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	\$
Total			40	\$5,449,832.00	100%	0	\$0.00	0	\$
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	\$
Total			77	\$10,487,261.68	100%	0	\$0.00	0	\$
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	\$
Total			17	\$2,259,414.05	100%	0	\$0.00	0	\$
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	\$
Total			12	\$1,136,251.95	100%	0	\$0.00	0	\$
31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	\$
Total			40	\$4,238,236.06	100%	0	\$0.00	0	\$
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	\$
Total			122	\$11,980,812.66	100%	0	\$0.00	0	\$
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	\$
Total			60	\$4,549,593.42	100%	0	\$0.00	0	\$

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31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$
31389XM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,674,301.74	100%	0	\$0.00	NA	0	\$
Total			16	\$2,674,301.74	100%	0	\$0.00		0	\$
31389XM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,630,931.70	100%	0	\$0.00	NA	0	\$
Total			11	\$1,630,931.70	100%	0	\$0.00		0	\$
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$
31389XM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,180,194.39	100%	0	\$0.00	NA	0	\$
Total			16	\$3,180,194.39	100%	0	\$0.00		0	\$
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0	\$
Total			57	\$10,612,387.69	100%	0	\$0.00		0	\$

31389XM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$
Total		11	\$2,113,527.71	100%	0	\$0.00		0	\$
31389XMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,376,416.00	100%	0	\$0.00		0	\$
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$
Total		152	\$21,160,480.50	100%	0	\$0.00		0	\$
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$
Total		98	\$12,497,700.45	100%	0	\$0.00		0	\$
31389XMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$
Total		12	\$1,363,494.26	100%	0	\$0.00		0	\$
31389XME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,822,921.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,822,921.00	100%	0	\$0.00		0	\$
31389XMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$
Total		20	\$2,597,207.94	100%	0	\$0.00		0	\$
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$
Total		7	\$1,232,354.21	100%	0	\$0.00		0	\$
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,037,607.06	100%	0	\$0.00		0	\$
31389XMJ9		9	\$1,262,264.39	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			9	\$1,262,264.39	100%	0	\$0.00	0	\$
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	\$
Total			35	\$3,309,154.70	100%	0	\$0.00	0	\$
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	\$
Total			78	\$11,511,817.85	100%	0	\$0.00	0	\$
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	\$
Total			28	\$3,020,157.09	100%	0	\$0.00	0	\$
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	\$
Total			43	\$7,121,932.52	100%	0	\$0.00	0	\$
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	\$
Total			16	\$1,949,732.89	100%	0	\$0.00	0	\$
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$
31389XMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$
Total			10	\$1,254,656.37	100%	0	\$0.00		0	\$
31389XMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,975,153.12	92.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,540.00	7.85%	0	\$0.00	NA	0	\$
Total			26	\$3,228,693.12	100%	0	\$0.00		0	\$
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$
Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$

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Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$
31389XNG4			125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			125	\$8,107,894.17	100%	0	\$0.00	0	\$
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	\$
Total			35	\$2,049,984.26	100%	0	\$0.00	0	\$
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	\$
Total			22	\$2,163,311.90	100%	0	\$0.00	0	\$
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	\$
Total			112	\$10,993,183.94	100%	0	\$0.00	0	\$
31389XNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,824,904.98	100%	0	\$0.00	NA	\$
Total			19	\$1,824,904.98	100%	0	\$0.00	0	\$
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	\$
Total			24	\$2,328,119.79	100%	0	\$0.00	0	\$
31389XNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,964,055.00	100%	0	\$0.00	NA	\$
Total			15	\$1,964,055.00	100%	0	\$0.00	0	\$
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	\$
Total			17	\$2,126,156.51	100%	0	\$0.00	0	\$
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	5	\$474,177.76	19.83%	0	\$0.00	NA	\$

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		CORPORATION							
Total			21	\$2,391,144.62	100%	0	\$0.00	0	\$
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	\$
Total			42	\$6,258,922.92	100%	0	\$0.00	0	\$
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	\$
Total			43	\$6,366,471.78	100%	0	\$0.00	0	\$
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	\$
Total			16	\$1,758,368.77	100%	0	\$0.00	0	\$
31389XNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	\$
Total			9	\$1,181,715.00	100%	0	\$0.00	0	\$
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	\$
Total			11	\$1,163,866.66	100%	0	\$0.00	0	\$
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	1	\$63,458.90	4.83%	0	\$0.00	NA	\$

		CORPORATION							
Total			9	\$1,313,029.38	100%	0	\$0.00	0	\$
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	\$
Total			11	\$1,014,000.06	100%	0	\$0.00	0	\$
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	\$
Total			38	\$5,927,280.06	100%	0	\$0.00	0	\$
31389XP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	\$
Total			47	\$9,235,800.17	100%	0	\$0.00	0	\$
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	\$
Total			76	\$14,996,633.94	100%	0	\$0.00	0	\$
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	\$
Total			45	\$8,592,378.70	100%	0	\$0.00	0	\$
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	\$
Total			13	\$2,524,852.00	100%	0	\$0.00	0	\$
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	\$
Total			65	\$10,012,042.10	100%	0	\$0.00	0	\$

31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$
31389XPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,983,498.09	100%	0	\$0.00	NA	0	\$
Total			51	\$8,983,498.09	100%	0	\$0.00		0	\$
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,352,739.67	100%	0	\$0.00		0	\$
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$
31389XPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$
Total			30	\$6,100,501.09	100%	0	\$0.00		0	\$
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$
31389XQ71		BISHOPS GATE RESIDENTIAL	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			60	\$3,583,049.16	100%	0	\$0.00	0	\$
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	\$
Total			47	\$4,593,715.00	100%	0	\$0.00	0	\$
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	\$
Total			164	\$16,011,535.23	100%	0	\$0.00	0	\$
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	\$
Total			55	\$9,067,943.66	100%	0	\$0.00	0	\$
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	\$
Total			128	\$20,112,483.31	100%	0	\$0.00	0	\$
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	\$
Total			12	\$1,711,082.66	100%	0	\$0.00	0	\$
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	\$
Total			19	\$2,717,549.50	100%	0	\$0.00	0	\$
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA	\$
Total			8	\$1,036,803.11	100%	0	\$0.00	0	\$
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	\$

Total			37	\$2,002,680.86	100%	0	\$0.00		0	\$
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,386,390.39	100%	0	\$0.00		0	\$
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$

31389XQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,221,800.00	50.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,216,479.05	49.89%	0	\$0.00	NA	0	\$
Total		14	\$2,438,279.05	100%	0	\$0.00		0	\$
31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$
Total		23	\$2,359,096.81	100%	0	\$0.00		0	\$
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$
Total		57	\$11,507,866.93	100%	0	\$0.00		0	\$
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$
Total		19	\$3,335,382.09	100%	0	\$0.00		0	\$
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$
Total		14	\$2,012,621.63	100%	0	\$0.00		0	\$
31389XQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$
Total		41	\$8,611,929.00	100%	0	\$0.00		0	\$

31389XQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$
Total		45	\$3,097,121.00	100%	0	\$0.00		0	\$
31389XR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,031,451.32	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,451.32	100%	0	\$0.00		0	\$
31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$
Total		70	\$13,118,834.45	100%	0	\$0.00		0	\$
31389XR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$
Total		10	\$1,730,236.54	100%	0	\$0.00		0	\$
31389XR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,395,545.74	100%	0	\$0.00	NA	0	\$
Total		21	\$4,395,545.74	100%	0	\$0.00		0	\$
31389XR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$
Total		14	\$2,266,491.00	100%	0	\$0.00		0	\$
31389XR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,362,252.13	89.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$285,000.00	10.77%	0	\$0.00	NA	0	\$
Total		12	\$2,647,252.13	100%	0	\$0.00		0	\$
31389XR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$

Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,260,865.00	100%	0	\$0.00		0	\$
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$
31389XRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,131,475.96	100%	0	\$0.00	NA	0	\$
Total			15	\$2,131,475.96	100%	0	\$0.00		0	\$
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$
Total			3	\$356,035.14	100%	0	\$0.00		0	\$
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$
31389XRJ4		BISHOPS GATE RESIDENTIAL	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			51	\$9,031,653.91	100%	0	\$0.00	0	\$
31389XR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	\$
Total			28	\$4,040,204.44	100%	0	\$0.00	0	\$
31389XR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,172,988.06	93.31%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	\$
Total			25	\$2,328,709.60	100%	0	\$0.00	0	\$
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	1	\$44,282.47	NA	\$44,28
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	\$
Total			23	\$3,701,198.66	100%	1	\$44,282.47	1	\$44,28
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	\$
Total			78	\$14,973,319.87	100%	0	\$0.00	0	\$
31389XRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	\$
Total			69	\$13,565,767.24	100%	0	\$0.00	0	\$
31389XS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,716,235.00	100%	0	\$0.00	NA	\$
Total			29	\$5,716,235.00	100%	0	\$0.00	0	\$
31389XS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,766.67	91.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,152.71	8.8%	0	\$0.00	NA	\$

Total			9	\$1,341,919.38	100%	0	\$0.00		0	\$
31389XS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,011,152.27	100%	0	\$0.00	NA	0	\$
Total			63	\$10,011,152.27	100%	0	\$0.00		0	\$
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$
Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$
31389XSH7			52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$
Total			61	\$2,960,389.00	100%	0	\$0.00		0	\$
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,331,403.00	100%	0	\$0.00		0	\$
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$

31389XSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,509,390.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,509,390.00	100%	0	\$0.00		0	\$
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,874,382.00	100%	0	\$0.00		0	\$
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$
Total			29	\$4,373,486.96	100%	0	\$0.00		0	\$
31389XSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,291,938.00	100%	0	\$0.00		0	\$
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$
Total			46	\$6,813,001.50	100%	0	\$0.00		0	\$
31389XSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA	0	\$
Total			11	\$1,703,438.19	100%	0	\$0.00		0	\$
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$
Total			102	\$19,902,884.80	100%	0	\$0.00		0	\$
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$

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Total			56	\$10,096,266.66	100%	0	\$0.00		0	\$
31389XTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$900,331.00	86.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,070.83	13.05%	0	\$0.00	NA	0	\$
Total			6	\$1,035,401.83	100%	0	\$0.00		0	\$
31389XTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$10,050,253.00	100%	0	\$0.00	NA	0	\$
Total			66	\$10,050,253.00	100%	0	\$0.00		0	\$
31389XX57		Unavailable	1	\$88,915.91	100%	0	\$0.00	NA	0	\$
Total			1	\$88,915.91	100%	0	\$0.00		0	\$
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	0	\$
Total			4	\$228,994.66	100%	0	\$0.00		0	\$
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$
Total			59	\$9,591,950.00	100%	0	\$0.00		0	\$
31389Y2Q3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,075,140.56	100%	0	\$0.00		0	\$
31389Y2S9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	0	\$
Total			85	\$12,974,432.77	100%	0	\$0.00		0	\$
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$
Total			89	\$10,910,886.63	100%	0	\$0.00		0	\$
31389Y2V2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,783,011.57	100%	0	\$0.00	NA	0	\$
Total			46	\$5,783,011.57	100%	0	\$0.00		0	\$
31389Y5K3		Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,503,300.00	100%	0	\$0.00		0	\$
31389Y5M9		ABN AMRO MORTGAGE GROUP,	3	\$387,550.00	8.62%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$
Total		27	\$4,495,646.84	100%	0	\$0.00		0	\$
31389Y5N7	Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	0	\$
Total		13	\$2,225,764.64	100%	0	\$0.00		0	\$
31389YJ93	USAA FEDERAL SAVINGS BANK	9	\$1,717,856.57	100%	0	\$0.00	NA	0	\$
Total		9	\$1,717,856.57	100%	0	\$0.00		0	\$
31389YLR0	WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$
Total		95	\$17,269,255.40	100%	0	\$0.00		0	\$
31389YLT6	STANDARD MORTGAGE CORPORATION	8	\$929,400.00	61.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$570,378.00	38.03%	0	\$0.00	NA	0	\$
Total		13	\$1,499,778.00	100%	0	\$0.00		0	\$
31389YMY4	PLYMOUTH SAVINGS BANK	7	\$1,082,219.04	54.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$920,484.61	45.96%	0	\$0.00	NA	0	\$
Total		14	\$2,002,703.65	100%	0	\$0.00		0	\$
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$
31389YN98	PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$
Total		65	\$10,498,507.15	100%	0	\$0.00		0	\$
31389YP21	PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0	\$
Total		75	\$11,775,996.09	100%	0	\$0.00		0	\$

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31389YP39	PRISM MORTGAGE COMPANY	20	\$3,775,000.00	80.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$938,850.00	19.92%	0	\$0.00	NA	0	\$
Total		26	\$4,713,850.00	100%	0	\$0.00		0	\$
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$
31389YPB1	PRISM MORTGAGE COMPANY	60	\$10,348,694.84	95.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$457,460.96	4.23%	0	\$0.00	NA	0	\$
Total		62	\$10,806,155.80	100%	0	\$0.00		0	\$
31389YPC9	PRISM MORTGAGE COMPANY	20	\$3,771,863.54	88.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,000.00	11.91%	0	\$0.00	NA	0	\$
Total		23	\$4,281,863.54	100%	0	\$0.00		0	\$
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$

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31389YPH8	PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$
Total		12	\$2,334,367.71	100%	0	\$0.00		0	\$
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$
Total		43	\$6,891,375.71	100%	0	\$0.00		0	\$
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$
31389YPP0	PRISM MORTGAGE COMPANY	36	\$6,596,590.00	84.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,227,500.00	15.69%	0	\$0.00	NA	0	\$
Total		43	\$7,824,090.00	100%	0	\$0.00		0	\$
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$
Total		76	\$12,415,642.47	100%	0	\$0.00		0	\$
31389YPV7	PRISM MORTGAGE	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$

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	COMPANY								
Total		11	\$1,751,800.00	100%	0	\$0.00		0	\$
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$
Total		71	\$10,280,980.00	100%	0	\$0.00		0	\$
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$
Total		7	\$1,077,950.00	100%	0	\$0.00		0	\$
31389YPZ8	PRISM MORTGAGE COMPANY	12	\$2,103,000.00	72.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$781,000.00	27.08%	0	\$0.00	NA	0	\$
Total		17	\$2,884,000.00	100%	0	\$0.00		0	\$
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$
Total		84	\$9,358,905.11	100%	0	\$0.00		0	\$
31389YQ38	USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$
Total		14	\$2,242,379.11	100%	0	\$0.00		0	\$
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$
Total		45	\$7,297,096.56	100%	0	\$0.00		0	\$
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,931,329.68	100%	0	\$0.00		0	\$
31389YQ79	Unavailable	17	\$2,105,054.47	100%	0	\$0.00	NA	0	\$
Total		17	\$2,105,054.47	100%	0	\$0.00		0	\$
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,325,024.62	100%	0	\$0.00		0	\$
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$
Total		53	\$9,230,023.77	100%	0	\$0.00		0	\$
31389YQB0		27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$

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		PRISM MORTGAGE COMPANY							
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0
Total			32	\$5,774,950.00	100%	0	\$0.00		0
31389YQC8		PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0
Total			9	\$1,556,300.00	100%	0	\$0.00		0
31389YQS3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0
Total			16	\$1,999,370.94	100%	0	\$0.00		0
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0
Total			13	\$1,997,950.00	100%	0	\$0.00		0
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0
Total			13	\$1,507,839.79	100%	0	\$0.00		0
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0
Total			9	\$1,528,650.00	100%	0	\$0.00		0
31389YQX2		GMAC MORTGAGE CORPORATION	1	\$45,703.68	3.91%	0	\$0.00	NA	0
		Unavailable	21	\$1,122,352.02	96.09%	0	\$0.00	NA	0
Total			22	\$1,168,055.70	100%	0	\$0.00		0
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
Total			84	\$12,403,418.90	100%	0	\$0.00		0
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0

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	BANK								
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$
Total		142	\$21,073,616.85	100%	0	\$0.00		0	\$
31389YR37	Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$
Total		23	\$3,687,806.79	100%	0	\$0.00		0	\$
31389YR52	Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$
Total		20	\$2,479,862.53	100%	0	\$0.00		0	\$
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,344,768.15	100%	0	\$0.00		0	\$
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,630,759.81	100%	0	\$0.00		0	\$
31389YRC7	Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,208,985.72	100%	0	\$0.00		0	\$
31389YRD5	Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$
Total		19	\$2,531,221.56	100%	0	\$0.00		0	\$
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$
31389YRN3	Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,257,742.77	100%	0	\$0.00		0	\$
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$

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Total			17	\$3,432,171.95	100%	0	\$0.00		0	\$
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,328,750.00	100%	0	\$0.00		0	\$
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$
Total			35	\$4,829,964.24	100%	0	\$0.00		0	\$
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$
Total			62	\$11,511,344.58	100%	0	\$0.00		0	\$
31389YSE2		Unavailable	10	\$1,523,963.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,523,963.05	100%	0	\$0.00		0	\$
31389YSF9		Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$
Total			62	\$7,993,941.40	100%	0	\$0.00		0	\$
31389YSG7		Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$
Total			46	\$5,723,020.73	100%	0	\$0.00		0	\$
31389YSH5		Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,696,866.13	100%	0	\$0.00		0	\$
31389YSJ1		RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$
Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$
31389YUC3			112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN							
Total			112	\$15,191,125.73	100%	0	\$0.00	0	\$
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	\$
Total			174	\$22,351,478.66	100%	0	\$0.00	0	\$
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	\$
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	\$
Total			152	\$10,143,993.10	100%	0	\$0.00	0	\$
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	\$
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	\$
Total			32	\$4,342,962.65	100%	0	\$0.00	0	\$
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	\$
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	\$
Total			89	\$9,397,555.33	100%	0	\$0.00	0	\$
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	\$
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	\$
Total			47	\$2,620,007.60	100%	0	\$0.00	0	\$
31389YZG9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	\$
Total			10	\$2,070,364.24	100%	0	\$0.00	0	\$
31389YZH7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,665,562.05	100%	1	\$70,228.91	NA	\$
Total			28	\$4,665,562.05	100%	1	\$70,228.91	0	\$
31389YZK0		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,473,439.71	100%	0	\$0.00	NA	\$
Total			53	\$7,473,439.71	100%	0	\$0.00	0	\$
31389YZY0		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,985,853.42	100%	0	\$0.00	NA	\$
Total			47	\$6,985,853.42	100%	0	\$0.00	0	\$
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	\$
Total			125	\$15,175,295.09	100%	0	\$0.00	0	\$

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31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$
Total			34	\$2,267,444.16	100%	0	\$0.00		0	\$
31390A3K4		Unavailable	8	\$1,414,747.41	100%	0	\$0.00	NA	0	\$
Total			8	\$1,414,747.41	100%	0	\$0.00		0	\$
31390A3M0		Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,886,006.70	100%	0	\$0.00		0	\$
31390A3N8		Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$
Total			16	\$1,026,113.07	100%	0	\$0.00		0	\$
31390A3P3		Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$
Total			24	\$4,710,910.05	100%	0	\$0.00		0	\$
31390A3S7		RBMG INC.	1	\$135,691.40	1.37%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,783,107.98	98.63%	0	\$0.00	NA	0	\$
Total			58	\$9,918,799.38	100%	0	\$0.00		0	\$
31390A3T5		RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$
Total			12	\$2,124,170.19	100%	0	\$0.00		0	\$
31390A3V0		RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$
Total			13	\$1,886,040.59	100%	0	\$0.00		0	\$
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,652,660.44	100%	0	\$0.00		0	\$
31390A3Y4		Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,513.54	100%	0	\$0.00		0	\$
31390A3Z1		Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,597,352.99	100%	0	\$0.00		0	\$
31390A4A5		Unavailable	9	\$1,695,653.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,695,653.55	100%	0	\$0.00		0	\$
31390A4B3		Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,690.73	100%	0	\$0.00		0	\$

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31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$
Total		24	\$3,364,013.71	100%	0	\$0.00		0	\$
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$
Total		18	\$2,480,779.17	100%	0	\$0.00		0	\$
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$
31390A4P2	Unavailable	10	\$1,819,152.03	100%	0	\$0.00	NA	0	\$
Total		10	\$1,819,152.03	100%	0	\$0.00		0	\$
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$
31390A4W7	Unavailable	12	\$2,240,950.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,240,950.00	100%	0	\$0.00		0	\$
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$

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31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$
Total		12	\$1,630,490.61	100%	0	\$0.00		0	\$
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$
31390A5E6	Unavailable	7	\$1,116,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,116,500.00	100%	0	\$0.00		0	\$
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$
31390A5V8	Unavailable	7	\$1,154,750.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,154,750.00	100%	0	\$0.00		0	\$
31390A5W6	Unavailable	17	\$2,311,647.51	100%	0	\$0.00	NA	0	\$
Total		17	\$2,311,647.51	100%	0	\$0.00		0	\$
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$

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31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$
31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,971,500.00	100%	0	\$0.00		0	\$
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$
31390A6T2	Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$
Total		10	\$1,092,744.67	100%	0	\$0.00		0	\$
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$
31390A6X3	Unavailable	44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$
Total		44	\$7,860,723.69	100%	0	\$0.00		0	\$
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$
31390A6Z8	Unavailable	6	\$1,225,100.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,225,100.00	100%	0	\$0.00		0	\$
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$
Total		28	\$3,310,847.89	100%	0	\$0.00		0	\$
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,211,500.00	100%	0	\$0.00		0	\$
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$
Total		14	\$1,814,671.24	100%	0	\$0.00		0	\$
31390A7E4	Unavailable	11	\$1,643,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,643,050.00	100%	0	\$0.00		0	\$

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31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,945,060.02	100%	0	\$0.00		0	\$
31390A7L8	Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,962,150.00	100%	0	\$0.00		0	\$
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$
Total		114	\$17,128,156.65	100%	0	\$0.00		0	\$
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$
Total		123	\$7,669,386.81	100%	0	\$0.00		0	\$
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$
Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$
31390AAG5	WASHINGTON MUTUAL BANK, FA	34	\$3,835,582.06	70.27%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA	0	\$
Total		46	\$5,458,655.85	100%	0	\$0.00		0	\$
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$
Total		325	\$56,910,085.12	100%	0	\$0.00		0	\$
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$

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31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$
Total		394	\$77,071,967.54	100%	0	\$0.00		0	\$
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$
Total		589	\$99,574,726.06	100%	0	\$0.00		0	\$
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$
31390AAX8	WASHINGTON	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$
Total		435	\$72,095,623.19	100%	0	\$0.00		0	\$
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$
Total		149	\$19,393,830.30	100%	0	\$0.00		0	\$
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$
Total		228	\$37,265,336.60	100%	0	\$0.00		0	\$
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$
Total		516	\$79,085,076.06	100%	0	\$0.00		0	\$
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$
Total		500	\$80,964,309.62	100%	0	\$0.00		0	\$
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$

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Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	1	\$242,731.80	NA	0	\$
Total			267	\$47,693,219.17	100%	1	\$242,731.80		0	\$
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$
Total			15	\$995,839.43	100%	0	\$0.00		0	\$
31390AC32		WASHINGTON MUTUAL BANK	20	\$1,339,348.99	95.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,500.00	4.66%	0	\$0.00	NA	0	\$
Total			21	\$1,404,848.99	100%	0	\$0.00		0	\$
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$
31390AC81		WASHINGTON MUTUAL BANK	12	\$1,998,724.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,998,724.47	100%	0	\$0.00		0	\$

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31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$
	Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$
Total		534	\$84,796,940.28	100%	0	\$0.00		0	\$
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$
	Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$
Total		499	\$85,586,307.80	100%	0	\$0.00		0	\$
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$
	Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$
Total		402	\$64,835,232.67	100%	0	\$0.00		0	\$
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$
Total		166	\$23,464,352.05	100%	0	\$0.00		0	\$
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$
Total		30	\$2,127,792.65	100%	0	\$0.00		0	\$
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$
Total		114	\$8,045,175.55	100%	0	\$0.00		0	\$
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$
Total		125	\$8,340,455.87	100%	0	\$0.00		0	\$
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$
Total		50	\$2,959,619.28	100%	0	\$0.00		0	\$
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$
Total		56	\$3,813,746.50	100%	0	\$0.00		0	\$
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$

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Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$
31390ACM0	Unavailable		34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$
31390ACP3	Unavailable		131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$
Total			131	\$24,137,501.24	100%	0	\$0.00		0	\$
31390ACQ1	Unavailable		227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$
31390ACR9	Unavailable		204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$
31390ACS7	Unavailable		22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$
Total			22	\$2,318,444.23	100%	0	\$0.00		0	\$
31390ACT5	WASHINGTON MUTUAL BANK, FA		55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$
Total			55	\$9,272,549.96	100%	0	\$0.00		0	\$
31390ACU2	WASHINGTON MUTUAL BANK, FA		68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$
Total			68	\$11,567,564.82	100%	0	\$0.00		0	\$
31390ACW8	CHEVY CHASE SAVINGS BANK FSB		19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$
31390ACX6	CHEVY CHASE SAVINGS BANK FSB		81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$
Total			121	\$25,179,011.66	100%	0	\$0.00		0	\$
31390ACY4	CHEVY CHASE SAVINGS BANK FSB		92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$
31390ACZ1	CHEVY CHASE SAVINGS BANK FSB		28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$
Total			33	\$6,124,049.09	100%	0	\$0.00		0	\$
31390ADA5			75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK							
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0
Total			87	\$13,692,645.00	100%	0	\$0.00		0
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0
Total			61	\$8,276,588.18	100%	0	\$0.00		0
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0
Total			30	\$4,350,436.03	100%	0	\$0.00		0
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0
Total			25	\$2,769,302.09	100%	0	\$0.00		0
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0
Total			10	\$982,272.97	100%	0	\$0.00		0
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0
Total			37	\$2,325,137.38	100%	0	\$0.00		0
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0
Total			144	\$8,921,641.19	100%	0	\$0.00		0
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0
Total			91	\$5,709,640.70	100%	0	\$0.00		0
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0
Total			26	\$3,370,570.04	100%	0	\$0.00		0

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31390AFP0	WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$
Total		267	\$41,915,955.29	100%	0	\$0.00		0	\$
31390AFQ8	WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$
Total		191	\$27,792,401.93	100%	0	\$0.00		0	\$
31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$
Total		22	\$2,883,993.08	100%	0	\$0.00		0	\$
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$
Total		50	\$7,163,529.44	100%	0	\$0.00		0	\$
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$
Total		11	\$1,864,390.16	100%	0	\$0.00		0	\$
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$
31390AG53	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$
Total		35	\$5,920,010.00	100%	0	\$0.00		0	\$
31390AG61	FIRST HORIZON HOME LOAN CORPORATION	5	\$626,061.35	41.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$889,509.69	58.69%	0	\$0.00	NA	0	\$
Total		10	\$1,515,571.04	100%	0	\$0.00		0	\$
31390AG79	FIRST HORIZON HOME LOAN CORPORATION	4	\$607,470.00	51.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$569,000.00	48.37%	0	\$0.00	NA	0	\$
Total		7	\$1,176,470.00	100%	0	\$0.00		0	\$

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31390AG87		FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$
Total			11	\$1,154,502.82	100%	0	\$0.00		0	\$
31390AG95		FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$
Total			185	\$10,955,076.82	100%	0	\$0.00		0	\$
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$
Total			7	\$505,497.62	100%	0	\$0.00		0	\$
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$
Total			7	\$528,709.64	100%	0	\$0.00		0	\$
31390AGK0		WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$
Total			27	\$3,305,072.21	100%	0	\$0.00		0	\$
31390AGL8		WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$
Total			35	\$4,069,152.39	100%	0	\$0.00		0	\$
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$
Total			10	\$999,749.50	100%	0	\$0.00		0	\$
31390AGQ7		WASHINGTON MUTUAL BANK	5	\$269,393.50	54.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$185,358.37	37.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,616.49	8.39%	0	\$0.00	NA	0	\$
Total			9	\$496,368.36	100%	0	\$0.00		0	\$
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$
Total			7	\$461,476.31	100%	0	\$0.00		0	\$
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$
31390AGZ7		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$
Total			54	\$10,000,252.00	100%	0	\$0.00		0	\$
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$
Total			84	\$11,531,550.55	100%	0	\$0.00		0	\$
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$
Total			60	\$4,471,853.69	100%	0	\$0.00		0	\$
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$
Total			10	\$993,650.40	100%	0	\$0.00		0	\$
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$
Total			74	\$9,999,029.63	100%	0	\$0.00		0	\$
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$
Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$
Total			63	\$8,111,717.65	100%	0	\$0.00		0	\$
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,176,035.60	57.89%	1	\$138,537.23	NA	1	\$138,537.23
Total			112	\$21,031,930.77	100%	1	\$138,537.23		1	\$138,537.23
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$
Total			10	\$565,763.96	100%	0	\$0.00		0	\$
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$

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Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$
31390B6V5		WASHINGTON MUTUAL BANK, FA	14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$
Total			18	\$2,825,042.65	100%	0	\$0.00		0	\$
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$

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Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$
31390B7G7	Unavailable		395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$
Total			395	\$62,213,044.24	100%	0	\$0.00		0	\$
31390B7H5	Unavailable		412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$
Total			412	\$67,008,192.47	100%	0	\$0.00		0	\$
31390B7J1	Unavailable		225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$
Total			225	\$33,884,768.87	100%	0	\$0.00		0	\$
31390B7K8	Unavailable		26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,731,247.74	100%	0	\$0.00		0	\$
31390B7M4	Unavailable		26	\$3,130,781.79	100%	0	\$0.00	NA	0	\$
Total			26	\$3,130,781.79	100%	0	\$0.00		0	\$
31390BA32	Unavailable		15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$
31390BAA6	WEBSTER BANK		19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable		94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$
31390BAC2	WEBSTER BANK		22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$
31390BAF5	WEBSTER BANK		3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$
31390BAG3	WEBSTER BANK		17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$
Total			55	\$6,819,338.18	100%	0	\$0.00		0	\$
31390BAH1	WEBSTER BANK		11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$
Total			52	\$6,423,418.71	100%	0	\$0.00		0	\$
31390BAJ7	WEBSTER BANK		10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$
Total			52	\$7,458,000.00	100%	0	\$0.00		0	\$
31390BAK4	WEBSTER BANK		12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$

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Total			21	\$2,436,400.00	100%	0	\$0.00		0	\$
31390BAL2		WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$
Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$
31390BAZ1		NEXSTAR FINANCIAL CORPORATION	12	\$1,853,161.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,853,161.99	100%	0	\$0.00		0	\$
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,295,002.06	100%	0	\$0.00		0	\$
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$

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Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$
31390BC30		UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$
Total			14	\$2,768,760.99	100%	0	\$0.00		0	\$
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$
31390BE38		M&T MORTGAGE CORPORATION	2	\$388,030.70	35.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$706,711.63	64.56%	0	\$0.00	NA	0	\$
Total			7	\$1,094,742.33	100%	0	\$0.00		0	\$
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$

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Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$
Total			81	\$11,350,899.41	100%	0	\$0.00		0	\$
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$
Total			65	\$10,002,136.90	100%	0	\$0.00		0	\$
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$
Total			21	\$2,012,325.25	100%	0	\$0.00		0	\$
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$
Total			224	\$44,425,633.24	100%	0	\$0.00		0	\$
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	1	\$117,130.51	NA	0	\$
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$
Total			317	\$62,357,014.79	100%	1	\$117,130.51		0	\$
31390BPE2		CHASE MANHATTAN MORTGAGE	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0
Total			201	\$38,855,517.09	100%	0	\$0.00		0
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0
Total			82	\$15,582,107.49	100%	0	\$0.00		0
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0
Total			164	\$28,763,998.86	100%	0	\$0.00		0
31390BPH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,309,500.00	22.48%	0	\$0.00	NA	0
		Unavailable	24	\$4,514,588.47	77.52%	0	\$0.00	NA	0
Total			30	\$5,824,088.47	100%	0	\$0.00		0
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0
Total			122	\$20,678,017.60	100%	0	\$0.00		0
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0
Total			97	\$16,209,929.25	100%	0	\$0.00		0
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
Total			180	\$30,459,912.23	100%	0	\$0.00		0
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0
Total			145	\$22,597,220.75	100%	0	\$0.00		0
31390BPQ5			49	\$7,912,772.61	52.33%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0
Total			93	\$15,122,318.29	100%	0	\$0.00		0
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0
Total			34	\$2,363,275.52	100%	0	\$0.00		0
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	1	\$60,616.15	NA	1
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0
Total			317	\$21,015,582.97	100%	1	\$60,616.15		1
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0
Total			231	\$14,508,830.24	100%	0	\$0.00		0
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0
Total			70	\$4,170,901.73	100%	0	\$0.00		0
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0
Total			55	\$5,479,586.44	100%	0	\$0.00		0
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0
Total			331	\$32,588,900.81	100%	0	\$0.00		0
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0
Total			139	\$13,571,617.18	100%	0	\$0.00		0

31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$
Total		18	\$1,807,044.28	100%	0	\$0.00		0	\$
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$
Total		78	\$7,598,933.33	100%	0	\$0.00		0	\$
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$
Total		31	\$3,050,880.40	100%	0	\$0.00		0	\$
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$
Total		16	\$1,118,574.58	100%	0	\$0.00		0	\$
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$
Total		61	\$4,232,781.74	100%	0	\$0.00		0	\$
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$
Total		35	\$2,145,470.84	100%	0	\$0.00		0	\$
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$
Total		27	\$1,427,193.01	100%	0	\$0.00		0	\$
31390BQA9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,935,776.57	47.68%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,609,398.71	52.32%	0	\$0.00	NA	0	\$

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Total			77	\$14,545,175.28	100%	0	\$0.00		0	\$
31390BQE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$596,221.01	59.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$407,865.65	40.62%	0	\$0.00	NA	0	\$
Total			7	\$1,004,086.66	100%	0	\$0.00		0	\$
31390BQF8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,708,427.71	62.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,033,813.78	37.7%	0	\$0.00	NA	0	\$
Total			15	\$2,742,241.49	100%	0	\$0.00		0	\$
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$
31390BQK7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$466,827.49	36.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$820,425.19	63.73%	0	\$0.00	NA	0	\$
Total			11	\$1,287,252.68	100%	0	\$0.00		0	\$
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$
Total			20	\$4,013,795.51	100%	0	\$0.00		0	\$
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$
Total			9	\$1,113,398.11	100%	0	\$0.00		0	\$
31390BQQ4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0	\$
Total			20	\$2,890,717.75	100%	0	\$0.00		0	\$
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$
31390BQU5		Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0	\$
Total			27	\$3,375,867.12	100%	0	\$0.00		0	\$
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$
Total			75	\$10,095,906.11	100%	0	\$0.00		0	\$
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$

31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$
Total		28	\$4,153,239.42	100%	0	\$0.00		0	\$
31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$
Total		7	\$609,634.38	100%	0	\$0.00		0	\$
31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$
Total		9	\$504,026.55	100%	0	\$0.00		0	\$
31390BR67	NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$
Total		7	\$1,068,564.81	100%	0	\$0.00		0	\$
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$
Total		22	\$2,226,600.37	100%	0	\$0.00		0	\$
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$
Total		7	\$606,647.59	100%	0	\$0.00		0	\$
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$
Total		15	\$1,852,848.16	100%	0	\$0.00		0	\$
31390BRA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,707,955.75	48.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,868,044.63	51.44%	0	\$0.00	NA	0	\$
Total		32	\$5,576,000.38	100%	0	\$0.00		0	\$
31390BRB6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,231,067.38	61.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,110,872.74	38.31%	0	\$0.00	NA	0	\$
Total		81	\$13,341,940.12	100%	0	\$0.00		0	\$
31390BRC4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,753,359.78	64.62%	1	\$192,737.34	NA	0	\$

Total			25	\$4,260,723.60	100%	1	\$192,737.34		0	\$
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$
Total			23	\$4,343,764.02	100%	0	\$0.00		0	\$
31390BRE0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,428,901.72	47.22%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,302,693.34	52.78%	0	\$0.00	NA	0	\$
Total			81	\$15,731,595.06	100%	0	\$0.00		0	\$
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$
Total			92	\$17,724,596.43	100%	0	\$0.00		0	\$
31390BRG5		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,381,731.31	64.31%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,302,845.04	35.69%	0	\$0.00	NA	0	\$
Total			231	\$45,684,576.35	100%	0	\$0.00		0	\$
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$
31390BSD1		Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$
Total			49	\$8,087,738.19	100%	0	\$0.00		0	\$
31390BSF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$26,583.88	1.35%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,947,157.98	98.65%	0	\$0.00	NA	0	\$
Total			17	\$1,973,741.86	100%	0	\$0.00		0	\$
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$
31390BSS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	172	\$26,639,095.62	99.23%	0	\$0.00	NA	0	\$
Total			173	\$26,846,095.62	100%	0	\$0.00		0	\$
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$

Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$
31390BVK1		BANK ONE,NA	13	\$2,056,082.71	47.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,303,247.54	52.83%	0	\$0.00	NA	0	\$
Total			25	\$4,359,330.25	100%	0	\$0.00		0	\$
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$
31390BVP0		BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$
Total			23	\$2,292,592.88	100%	0	\$0.00		0	\$

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31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$
31390BW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$628,500.00	34.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,195,872.05	65.55%	0	\$0.00	NA	0	\$
Total		25	\$1,824,372.05	100%	0	\$0.00		0	\$
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$
Total		33	\$4,915,330.96	100%	0	\$0.00		0	\$
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$
Total		142	\$19,691,902.94	100%	0	\$0.00		0	\$
31390BW87		20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,064,226.10	100%	0	\$0.00		0	\$
31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$
Total		137	\$20,150,575.65	100%	0	\$0.00		0	\$
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$
	Unavailable	227	\$13,716,449.99	80.68%	1	\$60,082.50	NA	1	\$60,08
Total		283	\$17,001,192.97	100%	1	\$60,082.50		1	\$60,08
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$
31390BWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$
Total		152	\$20,269,050.78	100%	0	\$0.00		0	\$
31390BWJ3	WASHINGTON MUTUAL BANK, FA	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$
31390BWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$
Total			99	\$20,244,301.18	100%	0	\$0.00		0	\$
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$
Total			180	\$20,261,474.20	100%	0	\$0.00		0	\$
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$
Total			98	\$20,650,960.37	100%	0	\$0.00		0	\$
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$
Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$
Total			10	\$2,228,507.37	100%	0	\$0.00		0	\$
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$
Total			65	\$10,710,530.17	100%	0	\$0.00		0	\$

31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$
31390BWT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,585,744.40	100%	0	\$0.00	NA	0	\$
Total		10	\$1,585,744.40	100%	0	\$0.00		0	\$
31390BWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$
Total		12	\$1,875,602.73	100%	0	\$0.00		0	\$
31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$
Total		141	\$21,132,310.69	100%	0	\$0.00		0	\$
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$
Total		80	\$20,385,695.66	100%	0	\$0.00		0	\$
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$

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31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$
Total		32	\$4,300,015.30	100%	0	\$0.00		0	\$
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$
Total		136	\$17,597,986.34	100%	0	\$0.00		0	\$
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$
Total		21	\$3,590,226.41	100%	0	\$0.00		0	\$

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31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$
Total			22	\$1,649,095.95	100%	0	\$0.00		0	\$
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$
31390BXJ2			23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$
Total		76	\$4,601,423.26	100%	0	\$0.00		0	\$
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$
Total		189	\$11,445,636.64	100%	0	\$0.00		0	\$
31390BXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,015,646.14	24.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,331,065.04	75.85%	0	\$0.00	NA	0	\$
Total		74	\$8,346,711.18	100%	0	\$0.00		0	\$
31390BXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$
Total		89	\$20,512,072.81	100%	0	\$0.00		0	\$
31390BXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,074,922.46	33.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,054,837.88	66.49%	0	\$0.00	NA	0	\$
Total		86	\$18,129,760.34	100%	0	\$0.00		0	\$
31390BXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$
Total		23	\$3,842,552.91	100%	0	\$0.00		0	\$
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$
Total		108	\$11,311,147.04	100%	0	\$0.00		0	\$

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31390BXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$
Total		141	\$20,286,723.30	100%	0	\$0.00		0	\$
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$
Total		155	\$20,482,870.70	100%	0	\$0.00		0	\$
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$
Total		114	\$20,743,741.87	100%	0	\$0.00		0	\$
31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$
	Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$
Total		133	\$20,102,818.77	100%	0	\$0.00		0	\$
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$
Total		22	\$2,676,065.79	100%	0	\$0.00		0	\$
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$
Total		110	\$20,857,975.21	100%	0	\$0.00		0	\$
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$

Total			125	\$20,405,975.23	100%	0	\$0.00	0	\$
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	\$
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	\$
Total			31	\$4,010,300.00	100%	0	\$0.00	0	\$
31390BY77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,724,075.00	36.84%	0	\$0.00	NA	\$
		Unavailable	81	\$9,811,704.79	63.16%	0	\$0.00	NA	\$
Total			116	\$15,535,779.79	100%	0	\$0.00	0	\$
31390BY85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	\$
		Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	\$
Total			30	\$4,210,577.71	100%	0	\$0.00	0	\$
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	\$
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	\$
Total			151	\$20,166,142.95	100%	0	\$0.00	0	\$
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	\$
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	\$
Total			66	\$8,953,929.70	100%	0	\$0.00	0	\$
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	\$
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	\$
Total			83	\$20,323,376.58	100%	0	\$0.00	0	\$
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	\$

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		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$
Total			127	\$20,337,123.24	100%	0	\$0.00		0	\$
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$
Total			192	\$20,211,524.29	100%	0	\$0.00		0	\$
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$
Total			68	\$20,257,246.44	100%	0	\$0.00		0	\$
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$
31390BYJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$
Total			99	\$19,807,266.55	100%	0	\$0.00		0	\$
31390BYK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$
Total			98	\$20,063,935.60	100%	0	\$0.00		0	\$
31390BYL6		WASHINGTON MUTUAL BANK, FA	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$

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31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$
Total		7	\$1,005,579.89	100%	0	\$0.00		0	\$
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$
Total		111	\$20,092,808.61	100%	0	\$0.00		0	\$
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$
Total		115	\$20,553,680.78	100%	0	\$0.00		0	\$
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$
Total		151	\$21,204,602.00	100%	0	\$0.00		0	\$
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$
Total		123	\$20,477,875.00	100%	0	\$0.00		0	\$
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$
Total		99	\$16,198,020.00	100%	0	\$0.00		0	\$
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$
Total		84	\$11,164,065.00	100%	0	\$0.00		0	\$

31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$
Total		196	\$16,111,971.89	100%	0	\$0.00		0	\$
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$
Total		187	\$19,786,422.85	100%	0	\$0.00		0	\$
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$
Total		40	\$3,464,289.64	100%	0	\$0.00		0	\$
31390BZD3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$344,200.00	23.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,108,366.67	76.3%	0	\$0.00	NA	0	\$
Total		7	\$1,452,566.67	100%	0	\$0.00		0	\$
31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$
Total		196	\$20,068,640.02	100%	0	\$0.00		0	\$
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$

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Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$
Total			99	\$14,201,534.00	100%	0	\$0.00		0	\$
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$

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Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$
Total			11	\$418,419.38	100%	0	\$0.00		0	\$
31390C7C4		CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,031,410.00	100%	0	\$0.00		0	\$
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,911,002.88	100%	0	\$0.00		0	\$
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$
Total			23	\$2,263,874.79	100%	0	\$0.00		0	\$
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$
Total			27	\$2,819,050.16	100%	0	\$0.00		0	\$
31390C7M2		FIRST HORIZON HOME	60	\$10,880,084.05	72.53%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	20	\$4,119,925.00	27.47%	0	\$0.00	NA	0
Total			80	\$15,000,009.05	100%	0	\$0.00		0
31390CA71		CHEVY CHASE SAVINGS BANK FSB	7	\$1,035,740.97	69.47%	0	\$0.00	NA	0
		Unavailable	4	\$455,254.56	30.53%	0	\$0.00	NA	0
Total			11	\$1,490,995.53	100%	0	\$0.00		0
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0
Total			12	\$2,128,048.40	100%	0	\$0.00		0
31390CA97		CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0
Total			30	\$5,312,075.47	100%	0	\$0.00		0
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0
Total			32	\$3,373,160.21	100%	0	\$0.00		0
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0
Total			58	\$3,905,750.12	100%	0	\$0.00		0
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0
Total			71	\$4,766,314.09	100%	0	\$0.00		0
31390CAE6		Unavailable	257	\$16,731,432.75	100%	1	\$19,445.40	NA	1
Total			257	\$16,731,432.75	100%	1	\$19,445.40		1
31390CAF3		Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0
Total			145	\$8,932,180.37	100%	0	\$0.00		0
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0
Total			34	\$2,009,263.31	100%	0	\$0.00		0
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0
Total			82	\$12,661,794.96	100%	0	\$0.00		0
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0
Total			555	\$82,943,371.36	100%	0	\$0.00		0

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31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$
Total		457	\$70,949,962.17	100%	0	\$0.00		0	\$
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$
Total		483	\$69,128,973.77	100%	0	\$0.00		0	\$
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$
Total		206	\$29,383,966.33	100%	0	\$0.00		0	\$
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$
Total		20	\$2,420,105.62	100%	0	\$0.00		0	\$
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$
Total		20	\$1,320,395.86	100%	0	\$0.00		0	\$
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$
Total		185	\$12,120,919.81	100%	0	\$0.00		0	\$
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$
Total		367	\$24,012,513.47	100%	0	\$0.00		0	\$
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$
Total		139	\$8,527,790.01	100%	0	\$0.00		0	\$
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$
Total		58	\$3,271,498.83	100%	0	\$0.00		0	\$
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$
Total		85	\$15,758,697.26	100%	0	\$0.00		0	\$

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31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$
Total		350	\$44,114,061.24	100%	0	\$0.00		0	\$
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$
31390CB88	UNIVERSAL MORTGAGE CORPORATION	5	\$737,270.00	50.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$733,166.72	49.86%	0	\$0.00	NA	0	\$
Total		8	\$1,470,436.72	100%	0	\$0.00		0	\$
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$

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		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$
31390CC20			2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0
Total			33	\$3,903,321.05	100%	0	\$0.00		0
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0
Total			66	\$13,619,620.99	100%	0	\$0.00		0
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0
Total			20	\$2,678,250.00	100%	0	\$0.00		0
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0
Total			14	\$1,737,550.00	100%	0	\$0.00		0
31390CCE4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,319,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,319,450.00	100%	0	\$0.00		0
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0
Total			32	\$4,679,029.98	100%	0	\$0.00		0
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0
Total			19	\$1,998,322.42	100%	0	\$0.00		0
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0
Total			86	\$10,016,841.94	100%	0	\$0.00		0
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0
Total			486	\$30,000,544.70	100%	0	\$0.00		0
31390CCT1		COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0
Total			11	\$1,675,938.22	100%	0	\$0.00		0

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31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$
31390CCY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,968.77	30.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,473,474.37	69.76%	0	\$0.00	NA	0	\$
Total		18	\$3,545,443.14	100%	0	\$0.00		0	\$
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$
Total		4	\$313,780.27	100%	0	\$0.00		0	\$
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$
31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$
Total		152	\$15,763,580.92	100%	0	\$0.00		0	\$
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$
Total		78	\$15,177,234.89	100%	0	\$0.00		0	\$
31390CEX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$
Total		79	\$14,394,794.92	100%	0	\$0.00		0	\$
31390CF68	COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$
31390CFP6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,601,448.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,055,058.58	73.94%	0	\$0.00	NA	0	\$
Total			97	\$17,656,506.58	100%	0	\$0.00		0	\$
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$
Total			68	\$11,832,048.62	100%	0	\$0.00		0	\$
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$
31390CFV3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,592,508.00	24.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,910,512.30	75.18%	0	\$0.00	NA	0	\$
Total			97	\$18,503,020.30	100%	0	\$0.00		0	\$
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$

Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$
Total			121	\$22,309,855.94	100%	0	\$0.00		0	\$
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$
Total			68	\$11,619,961.99	100%	0	\$0.00		0	\$
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$
Total			80	\$7,724,717.61	100%	0	\$0.00		0	\$
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$
Total			49	\$8,544,154.23	100%	0	\$0.00		0	\$
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$
Total			98	\$9,389,129.09	100%	0	\$0.00		0	\$
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$
Total			32	\$5,067,918.39	100%	0	\$0.00		0	\$

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31390CGQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,330.00	15.95%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,171,487.16	84.05%	1	\$276,296.84	NA	1	\$276,29
Total		90	\$15,670,817.16	100%	1	\$276,296.84		1	\$276,29
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$
Total		42	\$5,836,693.71	100%	0	\$0.00		0	\$
31390CGW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$
Total		143	\$25,000,873.22	100%	0	\$0.00		0	\$
31390CGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,428,880.00	13.05%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,524,492.00	86.95%	0	\$0.00	NA	0	\$
Total		61	\$10,953,372.00	100%	0	\$0.00		0	\$
31390CGY6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$
Total		197	\$13,418,077.52	100%	0	\$0.00		0	\$
31390CH25	COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$
Total		45	\$3,042,571.48	100%	0	\$0.00		0	\$
31390CH33	COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$
	Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$
Total		112	\$5,066,821.72	100%	0	\$0.00		0	\$

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31390CH41	COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$
Total		39	\$3,346,994.41	100%	0	\$0.00		0	\$
31390CH58	COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$
	Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$
Total		141	\$6,637,945.97	100%	0	\$0.00		0	\$
31390CH66	COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$
Total		63	\$6,005,440.57	100%	0	\$0.00		0	\$
31390CH74	COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$
Total		49	\$4,569,473.34	100%	0	\$0.00		0	\$
31390CHG4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$
	Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$
Total		138	\$25,004,389.52	100%	0	\$0.00		0	\$
31390CHH2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$
Total		122	\$11,074,500.39	100%	0	\$0.00		0	\$
31390CHQ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$
Total		85	\$16,466,787.41	100%	0	\$0.00		0	\$
31390CHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$
Total		87	\$17,046,486.93	100%	0	\$0.00		0	\$
31390CHW9	COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$
Total		269	\$50,002,966.90	100%	0	\$0.00		0	\$
31390CHZ2	COUNTRYWIDE HOME	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0
Total			66	\$3,079,649.14	100%	0	\$0.00		0
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0
Total			199	\$19,617,374.21	100%	0	\$0.00		0
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0
Total			54	\$10,904,154.42	100%	0	\$0.00		0
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0
Total			82	\$12,570,758.07	100%	0	\$0.00		0
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0
Total			191	\$13,004,374.49	100%	0	\$0.00		0
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0
Total			80	\$14,554,616.05	100%	0	\$0.00		0
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0
Total			87	\$16,601,014.94	100%	0	\$0.00		0
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0
Total			104	\$10,257,385.15	100%	0	\$0.00		0
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0
Total			55	\$9,782,547.88	100%	0	\$0.00		0
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0

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		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$
31390CJJ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,310.84	20.63%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,398,097.91	79.37%	0	\$0.00	NA	0	\$
Total			107	\$19,401,408.75	100%	0	\$0.00		0	\$
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$
Total			56	\$10,000,782.35	100%	0	\$0.00		0	\$
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$
31390CKB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,722,660.00	21.24%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,098,455.17	78.76%	0	\$0.00	NA	0	\$
Total			69	\$12,821,115.17	100%	0	\$0.00		0	\$
31390CKG0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,565,709.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,436,364.25	69.57%	0	\$0.00	NA	0	\$

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Total			89	\$15,002,073.25	100%	0	\$0.00		0	\$
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$
31390CKJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$
31390CKK1		COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$
31390CKP0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$
31390CKW5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$
Total			119	\$20,349,967.34	100%	0	\$0.00		0	\$
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$
Total			90	\$13,175,609.70	100%	0	\$0.00		0	\$
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$
Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$
31390CL79			64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$
Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$
31390CLD6		COUNTRYWIDE HOME LOANS, INC.	6	\$539,470.92	17.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,559,498.36	82.59%	0	\$0.00	NA	0	\$
Total			31	\$3,098,969.28	100%	0	\$0.00		0	\$
31390CLG9		Unavailable	6	\$874,175.00	100%	0	\$0.00	NA	0	\$
Total			6	\$874,175.00	100%	0	\$0.00		0	\$
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$
31390CMP8		COUNTRYWIDE HOME LOANS, INC.	37	\$6,480,632.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,999,648.82	66.73%	0	\$0.00	NA	0	\$
Total			105	\$19,480,280.82	100%	0	\$0.00		0	\$
31390CNA0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,966.40	49.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,633,865.24	50.68%	0	\$0.00	NA	0	\$
Total			22	\$3,223,831.64	100%	0	\$0.00		0	\$
31390CNB8		Unavailable	1	\$115,503.30	100%	0	\$0.00	NA	0	\$
Total			1	\$115,503.30	100%	0	\$0.00		0	\$
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$

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31390CNQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$
Total		438	\$56,532,500.82	100%	0	\$0.00		0	\$
31390CNR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$
Total		63	\$10,955,652.09	100%	0	\$0.00		0	\$
31390CNS1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$
Total		95	\$16,037,268.46	100%	0	\$0.00		0	\$
31390CNT9	COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	1	\$75,815.15	NA	1	\$75,81
	Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$
Total		394	\$53,479,121.73	100%	1	\$75,815.15		1	\$75,81
31390CNV4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$
Total		67	\$12,116,919.14	100%	0	\$0.00		0	\$
31390CNW2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,555,329.00	41.79%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,345,195.02	58.21%	0	\$0.00	NA	0	\$
Total		59	\$10,900,524.02	100%	0	\$0.00		0	\$
31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$
Total		86	\$10,577,351.78	100%	0	\$0.00		0	\$
31390CPX8	COUNTRYWIDE HOME	1	\$71,569.00	100%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
Total			1	\$71,569.00	100%	0	\$0.00	0	\$
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	\$
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	\$
Total			15	\$2,269,480.60	100%	0	\$0.00	0	\$
31390CQN9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,222,629.12	76.18%	0	\$0.00	NA	\$
		Unavailable	2	\$382,266.36	23.82%	0	\$0.00	NA	\$
Total			9	\$1,604,895.48	100%	0	\$0.00	0	\$
31390CQP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,414,954.41	65.88%	0	\$0.00	NA	\$
		Unavailable	4	\$732,866.55	34.12%	0	\$0.00	NA	\$
Total			14	\$2,147,820.96	100%	0	\$0.00	0	\$
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	\$
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	\$
Total			47	\$3,035,255.44	100%	0	\$0.00	0	\$
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	\$
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	\$
Total			185	\$29,619,975.14	100%	0	\$0.00	0	\$
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	\$
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	\$
Total			2,310	\$379,687,699.29	100%	0	\$0.00	0	\$
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	\$
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	\$
Total			3,414	\$570,015,286.58	100%	0	\$0.00	0	\$
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	\$
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	\$
Total			391	\$61,769,039.19	100%	0	\$0.00	0	\$
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	\$
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	\$

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Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$
Total			20	\$4,081,641.00	100%	0	\$0.00		0	\$
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$
Total			32	\$4,706,456.52	100%	0	\$0.00		0	\$
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$
Total			35	\$4,500,489.86	100%	0	\$0.00		0	\$
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$
Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$
31390CW85		Unavailable	14	\$1,822,507.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,822,507.02	100%	0	\$0.00		0	\$
31390CW93		Unavailable	8	\$1,549,059.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,549,059.38	100%	0	\$0.00		0	\$
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$
31390CWF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$660,904.91	38.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,049,578.34	61.36%	0	\$0.00	NA	0	\$
Total			24	\$1,710,483.25	100%	0	\$0.00		0	\$
31390CWH5		DOWNEY SAVINGS AND LOAN	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.							
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0
Total			324	\$63,052,438.89	100%	0	\$0.00		0
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0
Total			525	\$104,696,248.46	100%	0	\$0.00		0
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0
Total			51	\$9,384,676.75	100%	0	\$0.00		0
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0
Total			15	\$2,735,381.24	100%	0	\$0.00		0
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0
Total			124	\$26,867,585.48	100%	0	\$0.00		0
31390CWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,084,750.00	11.25%	0	\$0.00	NA	0
		Unavailable	42	\$8,557,870.53	88.75%	0	\$0.00	NA	0
Total			48	\$9,642,620.53	100%	0	\$0.00		0
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0
Total			15	\$2,364,705.00	100%	0	\$0.00		0
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0
Total			6	\$1,048,575.00	100%	0	\$0.00		0
31390CWU6			90	\$13,122,218.08	39.35%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0
Total			203	\$33,345,573.63	100%	0	\$0.00		0
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0
Total			265	\$45,052,267.80	100%	0	\$0.00		0
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0
Total			44	\$5,869,802.12	100%	0	\$0.00		0
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0
Total			43	\$6,892,308.88	100%	0	\$0.00		0
31390CWY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0
Total			17	\$2,955,261.60	100%	0	\$0.00		0
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0
Total			21	\$3,150,643.92	100%	0	\$0.00		0
31390D4A9		CHARTER ONE BANK FSB	369	\$26,909,669.74	100%	0	\$0.00	NA	0
Total			369	\$26,909,669.74	100%	0	\$0.00		0
31390D4B7		CHARTER ONE BANK FSB	43	\$1,142,855.52	100%	0	\$0.00	NA	0
Total			43	\$1,142,855.52	100%	0	\$0.00		0
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0
Total			465	\$44,452,031.01	100%	0	\$0.00		0

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31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$
31390D4F8	CHARTER ONE BANK FSB	51	\$3,928,841.56	100%	0	\$0.00	NA	0	\$
Total		51	\$3,928,841.56	100%	0	\$0.00		0	\$
31390D4G6	CHARTER ONE BANK FSB	103	\$5,807,941.76	100%	0	\$0.00	NA	0	\$
Total		103	\$5,807,941.76	100%	0	\$0.00		0	\$
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$
Total		252	\$20,899,074.92	100%	0	\$0.00		0	\$
31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$
Total		238	\$28,417,825.64	100%	0	\$0.00		0	\$
31390DA46	REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$
Total		22	\$2,148,252.62	100%	0	\$0.00		0	\$
31390DA61	REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$
Total		271	\$30,276,431.31	100%	0	\$0.00		0	\$
31390DA79	REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$
Total		233	\$25,258,863.30	100%	0	\$0.00		0	\$
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$
Total		30	\$5,104,202.96	100%	0	\$0.00		0	\$
31390DB78	COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$
Total		16	\$2,680,144.99	100%	0	\$0.00		0	\$
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$

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Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$
Total			96	\$14,123,094.90	100%	0	\$0.00		0	\$
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$
Total			43	\$4,417,590.67	100%	0	\$0.00		0	\$
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$
Total			16	\$1,045,474.55	100%	0	\$0.00		0	\$
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$
Total			14	\$1,976,200.53	100%	0	\$0.00		0	\$
31390DBG8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$284,761.02	28.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$715,950.19	71.54%	0	\$0.00	NA	0	\$
Total			8	\$1,000,711.21	100%	0	\$0.00		0	\$
31390DBH6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$196,000.00	19.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$810,000.00	80.52%	0	\$0.00	NA	0	\$

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Total			5	\$1,006,000.00	100%	0	\$0.00		0	\$
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$
Total			12	\$1,889,700.86	100%	0	\$0.00		0	\$
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$
Total			61	\$9,032,860.49	100%	0	\$0.00		0	\$
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$
Total			33	\$3,842,043.11	100%	0	\$0.00		0	\$
31390DBM5		Unavailable	24	\$2,951,160.17	100%	0	\$0.00	NA	0	\$
Total			24	\$2,951,160.17	100%	0	\$0.00		0	\$
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$
Total			25	\$1,719,902.29	100%	0	\$0.00		0	\$
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$
Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$

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31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$
Total			21	\$3,418,961.88	100%	0	\$0.00		0	\$
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,105,096.44	100%	0	\$0.00		0	\$
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$
31390DEA8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,908,127.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,908,127.00	100%	0	\$0.00		0	\$
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$
31390DG24		UNIVERSAL MORTGAGE	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0
Total			30	\$2,680,525.00	100%	0	\$0.00		0
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0
Total			65	\$8,942,433.14	100%	0	\$0.00		0
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0
Total			96	\$13,341,788.79	100%	0	\$0.00		0
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0
Total			165	\$22,599,727.10	100%	0	\$0.00		0
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0
Total			266	\$37,404,729.85	100%	0	\$0.00		0
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0
Total			275	\$39,942,590.15	100%	0	\$0.00		0
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0
Total			362	\$49,901,336.22	100%	0	\$0.00		0
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0
Total			303	\$42,891,503.83	100%	0	\$0.00		0
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0

Total			8	\$501,592.02	100%	0	\$0.00		0	\$
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$
Total			35	\$5,572,923.22	100%	0	\$0.00		0	\$
31390DH56		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,789,931.18	47.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,506,516.92	52.51%	0	\$0.00	NA	0	\$
Total			68	\$14,296,448.10	100%	0	\$0.00		0	\$
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$
Total			180	\$34,574,437.00	100%	0	\$0.00		0	\$
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$
Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$

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		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$
31390DJA3			131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
Total			195	\$38,273,832.43	100%	0	\$0.00		0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
Total			231	\$44,812,834.90	100%	0	\$0.00		0
31390DJC9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$22,452,615.32	63.92%	0	\$0.00	NA	0
		Unavailable	66	\$12,675,476.95	36.08%	0	\$0.00	NA	0
Total			182	\$35,128,092.27	100%	0	\$0.00		0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
Total			130	\$24,791,976.65	100%	0	\$0.00		0
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0
Total			158	\$29,940,942.15	100%	0	\$0.00		0
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0
Total			136	\$23,413,006.13	100%	0	\$0.00		0
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0
Total			105	\$19,802,316.78	100%	0	\$0.00		0
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0
Total			51	\$9,603,114.18	100%	0	\$0.00		0
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,452,700.00	100%	0	\$0.00		0

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31390DK37	Unavailable	29	\$3,186,296.91	100%	0	\$0.00	NA	0	\$
Total		29	\$3,186,296.91	100%	0	\$0.00		0	\$
31390DK45	Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,719,350.00	100%	0	\$0.00		0	\$
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$
Total		418	\$69,648,159.21	100%	0	\$0.00		0	\$
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$
Total		111	\$20,622,351.92	100%	0	\$0.00		0	\$
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,407,630.00	100%	0	\$0.00		0	\$
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,594,710.00	100%	0	\$0.00		0	\$
31390DKP8	RBMG INC.	1	\$54,324.28	5.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,009,600.00	94.89%	0	\$0.00	NA	0	\$
Total		13	\$1,063,924.28	100%	0	\$0.00		0	\$
31390DKR4	Unavailable	10	\$1,057,548.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,057,548.94	100%	0	\$0.00		0	\$
31390DKS2	Unavailable	12	\$1,195,774.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,195,774.67	100%	0	\$0.00		0	\$
31390DKV5	Unavailable	14	\$2,766,200.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,766,200.00	100%	0	\$0.00		0	\$
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$
Total		44	\$7,645,191.59	100%	0	\$0.00		0	\$
31390DKY9	Unavailable	54	\$10,280,478.52	100%	0	\$0.00	NA	0	\$
Total		54	\$10,280,478.52	100%	0	\$0.00		0	\$
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$

Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$
31390DLR3		RBMG INC.	1	\$124,245.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,298,851.00	91.27%	0	\$0.00	NA	0	\$
Total			12	\$1,423,096.00	100%	0	\$0.00		0	\$
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$
31390DNT7		Unavailable	6	\$599,277.25	100%	0	\$0.00	NA	0	\$
Total			6	\$599,277.25	100%	0	\$0.00		0	\$
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$
Total			62	\$6,725,776.32	100%	0	\$0.00		0	\$
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$
Total			67	\$7,215,447.45	100%	0	\$0.00		0	\$
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$
Total			140	\$19,736,975.61	100%	0	\$0.00		0	\$
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$
Total			28	\$2,592,217.17	100%	0	\$0.00		0	\$
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$
Total			20	\$2,170,958.63	100%	0	\$0.00		0	\$
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$
Total			21	\$1,623,408.59	100%	0	\$0.00		0	\$
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$

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31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$
31390DQE7	COLONIAL SAVINGS FA	11	\$976,521.90	86.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$147,267.13	13.1%	0	\$0.00	NA	0	\$
Total		14	\$1,123,789.03	100%	0	\$0.00		0	\$
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$
Total		15	\$1,692,051.72	100%	0	\$0.00		0	\$
31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$
Total		13	\$1,610,314.68	100%	0	\$0.00		0	\$
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,359,253.00	100%	0	\$0.00		0	\$
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,560,600.00	100%	0	\$0.00		0	\$
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$
Total		10	\$1,401,050.00	100%	0	\$0.00		0	\$
31390DRF3		11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0
Total			13	\$1,200,000.00	100%	0	\$0.00		0
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,080,000.00	100%	0	\$0.00		0
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0
Total			13	\$1,719,950.00	100%	0	\$0.00		0
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0
Total			130	\$19,258,306.02	100%	0	\$0.00		0
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0
Total			78	\$9,657,957.36	100%	0	\$0.00		0
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0
Total			29	\$4,738,544.94	100%	0	\$0.00		0
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0
Total			51	\$5,069,130.92	100%	0	\$0.00		0
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0
Total			92	\$17,503,739.83	100%	0	\$0.00		0
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0
Total			462	\$89,977,089.50	100%	0	\$0.00		0
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0
Total			72	\$14,016,457.66	100%	0	\$0.00		0
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0

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		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$
31390EG97		REPUBLIC BANK	30	\$3,013,828.11	100%	0	\$0.00	NA	0	\$
Total			30	\$3,013,828.11	100%	0	\$0.00		0	\$
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$
31390EPE6		Unavailable	27	\$4,798,817.36	100%	0	\$0.00	NA	0	\$
Total			27	\$4,798,817.36	100%	0	\$0.00		0	\$
31390EPG1		Unavailable	126	\$25,124,154.65	100%	0	\$0.00	NA	0	\$
Total			126	\$25,124,154.65	100%	0	\$0.00		0	\$

31390EPJ5		NEXSTAR FINANCIAL CORPORATION	8	\$1,490,625.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,490,625.00	100%	0	\$0.00		0	\$
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$

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31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$
31390EW32	NCB, FSB	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$
Total		59	\$6,138,126.96	100%	0	\$0.00		0	\$
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$
Total		3	\$129,002.69	100%	0	\$0.00		0	\$

31390EW65	CHARTER ONE BANK FSB	19	\$1,454,584.26	100%	0	\$0.00	NA	0	\$
Total		19	\$1,454,584.26	100%	0	\$0.00		0	\$
31390EW73	CHARTER ONE BANK FSB	24	\$2,588,642.47	100%	0	\$0.00	NA	0	\$
Total		24	\$2,588,642.47	100%	0	\$0.00		0	\$
31390EW81	CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$
Total		425	\$63,749,544.17	100%	0	\$0.00		0	\$
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$
Total		410	\$50,039,137.04	100%	0	\$0.00		0	\$
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$
Total		15	\$2,024,361.40	100%	0	\$0.00		0	\$
31390EWZ1	UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$
Total		27	\$2,851,475.05	100%	0	\$0.00		0	\$
31390EXA5	CHARTER ONE BANK FSB	24	\$1,820,100.31	100%	0	\$0.00	NA	0	\$
Total		24	\$1,820,100.31	100%	0	\$0.00		0	\$
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$
Total		95	\$13,613,317.31	100%	0	\$0.00		0	\$
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$
Total		75	\$9,648,092.61	100%	0	\$0.00		0	\$
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$
Total		22	\$2,920,687.75	100%	0	\$0.00		0	\$
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$
Total		69	\$10,636,753.73	100%	0	\$0.00		0	\$
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$
Total		600	\$100,967,404.45	100%	0	\$0.00		0	\$

31390EXG2	CHARTER ONE BANK FSB	21	\$1,280,326.39	100%	0	\$0.00	NA	0	\$
Total		21	\$1,280,326.39	100%	0	\$0.00		0	\$
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$
Total		94	\$5,945,439.57	100%	0	\$0.00		0	\$
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$

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Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$
Total			21	\$1,621,761.15	100%	0	\$0.00		0	\$
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$
31390FE70		Unavailable	27	\$3,876,906.11	100%	0	\$0.00	NA	0	\$
Total			27	\$3,876,906.11	100%	0	\$0.00		0	\$
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$

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31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,949,335.36	100%	0	\$0.00		0	\$
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$
Total		21	\$3,039,568.97	100%	0	\$0.00		0	\$
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$
31390FES4	Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,535,622.02	100%	0	\$0.00		0	\$
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$
31390FEV7	Unavailable	18	\$2,275,837.77	100%	0	\$0.00	NA	0	\$
Total		18	\$2,275,837.77	100%	0	\$0.00		0	\$
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$

COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$

	ASSOCIATES, L.P.							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	\$
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	\$
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	\$
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	\$
Total		850	\$118,268,550.93	100%	0	\$0.00	0	\$
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	\$
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	\$
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	\$
		63	\$5,276,029.39	0.79%	0	\$0.00	NA	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	\$
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	\$
		42	\$5,465,905.00	0.82%	0	\$0.00	NA	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	1	\$32,569.38	NA	1
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$
Total		5,093	\$665,365,742.84	100%	1	\$32,569.38		1	\$32,56
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$
	NCB, FSB	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$

	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$
		11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$
HEMBA NC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$

RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$
Unavailable	2,200	\$283,227,036.11	51.47%	1	\$38,795.76	NA	0	\$

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Total			4,346	\$550,615,851.07	100%	1	\$38,795.76		0	\$
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$	
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$	
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$	
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$	
		3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$	

	GUILD MORTGAGE COMPANY							
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	\$
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	\$
		21	\$3,949,802.44	0.94%	0	\$0.00	NA	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0

MORTGAGE TRUST								
BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0
	NCB, FSB	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$
		180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$
NCB, FSB	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$
REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$
UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	1	\$39,437.88	NA	1	\$39,43
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$
		9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0
		46	\$5,193,737.74	2.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$
Total		1,710	\$245,671,693.85	100%	1	\$39,437.88		1	\$39,43
31371KQV6	AMERICAN HOME FUNDING INC.	22	\$2,507,332.98	2.3%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	25	\$2,338,120.81	2.15%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,009,772.00	0.93%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,183,229.06	8.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$2,926,160.98	2.68%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,105,379.27	5.6%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,445,246.79	2.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$323,907.00	0.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,430,848.26	2.23%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$2,657,995.17	2.44%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$495,201.01	0.45%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$436,561.16	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$102,510.52	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	14	\$1,039,713.10	0.95%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	71	\$8,783,195.98	8.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	67	\$6,566,583.54	6.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$645,291.12	0.59%	0	\$0.00	NA	0	\$

	(FKA NAMCO ASSET MGMT, INC.)								
	WITMER FUNDING, LLC	10	\$1,362,587.46	1.25%	0	\$0.00	NA	0	\$
	Unavailable	541	\$57,267,639.43	52.56%	0	\$0.00	NA	0	\$
Total		1,017	\$109,002,275.64	100%	0	\$0.00		0	\$
31371KQW4	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$2,680,808.24	1.7%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$273,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	78	\$6,480,410.41	4.11%	0	\$0.00	NA	0	\$
	BANK ONE,NA	13	\$1,729,313.63	1.1%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,739,569.07	4.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	84	\$7,185,260.94	4.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	102	\$8,337,096.26	5.28%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	7	\$429,641.15	0.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	2	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,499,291.63	1.58%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$601,756.58	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$255,600.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$48,822.98	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$398,114.31	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	2	\$219,300.00	0.14%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$1,200,703.09	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$140,910.23	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$5,723,300.30	3.63%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$712,467.57	0.45%	0	\$0.00	NA	0	\$
		25	\$2,268,619.52	1.44%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	11	\$941,321.45	0.6%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	34	\$2,297,642.23	1.46%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$445,653.90	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$861,888.48	0.55%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	42	\$3,122,535.75	1.98%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,452,997.52	0.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	39	\$3,398,910.34	2.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	74	\$5,396,826.16	3.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,435,014.93	0.91%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	76	\$7,271,763.05	4.61%	0	\$0.00	NA	0	\$
	Unavailable	856	\$81,984,074.67	51.93%	0	\$0.00	NA	0	\$
Total		1,763	\$157,847,614.39	100%	0	\$0.00		0	\$
31371KR94	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$194,962.16	10.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$173,235.16	9.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,380,228.68	72.7%	0	\$0.00	NA	0	\$
Total		14	\$1,898,426.00	100%	0	\$0.00		0	\$
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0
Total		133	\$21,069,737.08	100%	0	\$0.00		0
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$
HEMBA NC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	1	\$38,907.27	NA	1	\$38,90
M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$
NCB, FSB	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$
REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$
	Unavailable	563	\$70,341,110.48	54.44%	1	\$61,770.18	NA	1	\$61,770.18
Total		1,056	\$129,279,932.57	100%	2	\$100,677.45		2	\$100,677.45
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$
		3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$

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	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0
	Unavailable	706	\$78,932,511.59	70.69%	2	\$108,771.81	NA	0
Total		1,026	\$111,674,802.28	100%	2	\$108,771.81		0
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0
Total		40	\$2,493,175.50	100%	0	\$0.00		0
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$
Total		607	\$88,276,998.80	100%	0	\$0.00		0	\$
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$
Total		307	\$38,541,825.53	100%	0	\$0.00		0	\$
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$
		1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,780,848.15	65.41%	1	\$80,442.54	NA	0	\$
Total		102	\$11,896,471.25	100%	1	\$80,442.54		0	\$
31371KRS2	Unavailable	32	\$2,655,469.40	100%	1	\$58,047.19	NA	1	\$58,04
Total		32	\$2,655,469.40	100%	1	\$58,047.19		1	\$58,04
31371KRU7	BANK OF AMERICA NA	44	\$3,401,857.26	10.78%	0	\$0.00	NA	0	\$
	BANK ONE,NA	9	\$1,051,083.27	3.33%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,454,331.51	17.29%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$350,400.00	1.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$673,855.55	2.14%	0	\$0.00	NA	0	\$
	CRESCENT BANK AND TRUST COMPANY	2	\$61,700.00	0.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE SERVICES	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$408,917.09	1.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$119,900.00	0.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$888,984.07	2.82%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,120.00	0.85%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$159,822.07	0.51%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	18	\$926,639.13	2.94%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$268,926.25	0.85%	0	\$0.00	NA	0	\$

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	SALEM FIVE MORTGAGE CORPORATION	4	\$310,716.59	0.98%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	14	\$750,623.78	2.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$258,605.72	0.82%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$844,202.55	2.68%	0	\$0.00	NA	0	\$
	Unavailable	206	\$15,087,213.89	47.8%	0	\$0.00	NA	0	\$
Total		430	\$31,549,398.73	100%	0	\$0.00		0	\$
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$
		3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK								
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$
Total		27	\$2,562,973.75	100%	0	\$0.00		0	\$
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$
Total		15	\$1,182,916.08	100%	0	\$0.00		0	\$
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$
31371REX0		HIBERNIA NATIONAL BANK	2	\$175,178.47	17.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$807,240.93	82.17%	0	\$0.00	NA	0	\$
Total			12	\$982,419.40	100%	0	\$0.00		0	\$
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$
31371RFB7		CITIMORTGAGE, INC.	3	\$357,002.60	8.33%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$144,000.00	3.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$630,593.84	14.71%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$243,350.00	5.68%	0	\$0.00	NA	0	\$

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		MGMT, INC.)							
		Unavailable	21	\$2,911,943.27	67.92%	0	\$0.00	NA	0
Total			31	\$4,286,889.71	100%	0	\$0.00		0
31371RFE1		CITIMORTGAGE, INC.	1	\$41,085.16	42.12%	0	\$0.00	NA	0
		Unavailable	1	\$56,454.82	57.88%	0	\$0.00	NA	0
Total			2	\$97,539.98	100%	0	\$0.00		0
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0
Total			24	\$2,479,719.43	100%	0	\$0.00		0
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0
Total			10	\$899,116.17	100%	0	\$0.00		0
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0
Total			8	\$911,549.10	100%	0	\$0.00		0
31371RFP6		Unavailable	3	\$190,111.49	100%	0	\$0.00	NA	0
Total			3	\$190,111.49	100%	0	\$0.00		0
31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0
Total			137	\$23,131,092.66	100%	0	\$0.00		0
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0
		Unavailable	2	\$363,700.00	0.45%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	\$
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	\$

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

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

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$
THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$

	BANKERSBANK								
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$
		1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$

	FAA EMPLOYEES CREDIT UNION							
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	\$
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	\$
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	\$

	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$
		2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$

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

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$
J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$

	CORPORATION							
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0

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	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$

	ACCEPTANCE CORPORATION							
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	\$

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

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

	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$
		1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$

	PEOPLES TRUST AND SAVINGS BANK							
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	2	\$390,500.00	0.51%	0	\$0.00	NA	0

	OF NEW MEXICO							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	\$
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	\$
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	\$
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	\$
		2	\$384,078.06	0.5%	0	\$0.00	NA	\$

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$

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

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$
	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	\$
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	\$

	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$
		1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK							
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	\$
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	\$

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

	THE FIRST NATIONAL BANK OF BERWICK							
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	\$
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	\$
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	\$
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST	6	\$1,247,485.69	0.71%	0	\$0.00	NA	\$

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	COMPANY								
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$
		2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$

	BLUE BALL NATIONAL BANK							
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE	5	\$958,921.89	0.77%	0	\$0.00	NA	\$

	SERVICES							
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	\$
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER	2	\$570,009.69	0.46%	0	\$0.00	NA	\$

COUNTY								
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$

MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERS BANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$

	JERSEY, INC.							
	IST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	\$
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	\$
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	\$
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	\$
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$
CAPE COD	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	\$
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,259,050.97	0.32%	0	\$0.00	NA	\$

	MORTGAGE GROUP							
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	\$
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	\$

DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$
DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$
EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$

MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$
MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$

NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$
NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$
		46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$

	ST. FRANCIS BANK FSB							
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$

UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$
UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$

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	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$
		1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$

	HARTFORD FUNDING LTD.							
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	\$
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	\$

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	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$
31377R2A7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$38,700,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$38,700,000.00	100%	0	\$0.00		0	\$
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377RV72	PW FUNDING INC.	1	\$2,997,717.25	100%	0	\$0.00	NA	0	\$
Total		1	\$2,997,717.25	100%	0	\$0.00		0	\$
31377RV80	ALLFIRST MORTGAGE CORPORATION	1	\$2,435,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,435,000.00	100%	0	\$0.00		0	\$
31377RVE7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,986,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,986,000.00	100%	0	\$0.00		0	\$
31377RVL1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$823,383.56	100%	0	\$0.00	NA	0	\$
Total		1	\$823,383.56	100%	0	\$0.00		0	\$

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31377RVP2		ALLFIRST MORTGAGE CORPORATION	1	\$715,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$715,000.00	100%	0	\$0.00		0	\$
31377RVR8		ALLFIRST MORTGAGE CORPORATION	1	\$1,036,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,036,000.00	100%	0	\$0.00		0	\$
31377RVV9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,506,029.87	100%	0	\$0.00	NA	0	\$
Total			1	\$2,506,029.87	100%	0	\$0.00		0	\$
31377RVW7		PW FUNDING INC.	3	\$7,727,845.79	100%	0	\$0.00	NA	0	\$
Total			3	\$7,727,845.79	100%	0	\$0.00		0	\$
31377RWE6		ALLFIRST MORTGAGE CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377RWL0		PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$
31377RWM8		PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$768,000.00	100%	0	\$0.00		0	\$
31377RWR7		AMI CAPITAL INC.	1	\$1,852,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,852,500.00	100%	0	\$0.00		0	\$
31377RWS5		AMI CAPITAL INC.	1	\$2,662,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,662,900.00	100%	0	\$0.00		0	\$
31377RWT3		AMI CAPITAL INC.	1	\$2,795,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,795,000.00	100%	0	\$0.00		0	\$
31377RWX4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,259,096.26	100%	0	\$0.00	NA	0	\$
Total			1	\$1,259,096.26	100%	0	\$0.00		0	\$
31377RWZ9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,839,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,839,000.00	100%	0	\$0.00		0	\$

31377RX21		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$
31377RX54		PW FUNDING INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$
31377RX96		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$19,625,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,625,000.00	100%	0	\$0.00		0	\$
31377RXH8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$
31377RXX1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$
31377RXR6		AMI CAPITAL INC.	1	\$2,678,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,678,000.00	100%	0	\$0.00		0	\$
31377RXS4		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$17,532,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,532,000.00	100%	0	\$0.00		0	\$
31377RXV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377RY38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$
31377RY53		CAPRI CAPITAL DUS, LLC	1	\$7,556,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,556,000.00	100%	0	\$0.00		0	\$
31377RY61		CAPRI CAPITAL DUS, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$

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31377RY95		PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,251,000.00	100%	0	\$0.00		0	\$
31377RYA2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$21,640,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,640,000.00	100%	0	\$0.00		0	\$
31377RYG9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$11,906,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,906,000.00	100%	0	\$0.00		0	\$
31377RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377RYS3		PW FUNDING INC.	1	\$4,433,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,433,000.00	100%	0	\$0.00		0	\$
31377RYW4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,240,000.00	100%	0	\$0.00		0	\$
31377RYZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,418,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,418,000.00	100%	0	\$0.00		0	\$
31377RZ78		AMERICAN PROPERTY FINANCING INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31377RZ86		AMERICAN PROPERTY FINANCING INC.	1	\$4,180,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,180,000.00	100%	0	\$0.00		0	\$
31377RZK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,820,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,820,000.00	100%	0	\$0.00		0	\$
31377RZL7		REILLY MORTGAGE CAPITAL	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			1	\$7,460,000.00	100%	0	\$0.00	0	\$
31377RZT0		RED MORTGAGE CAPITAL, INC.	3	\$15,725,000.00	100%	0	\$0.00	NA	\$
Total			3	\$15,725,000.00	100%	0	\$0.00	0	\$
31377RZV5		HOMESTREET CAPITAL CORPORATION	1	\$4,275,000.00	100%	0	\$0.00	NA	\$
Total			1	\$4,275,000.00	100%	0	\$0.00	0	\$
31386NHK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	\$
Total			11	\$611,753.28	100%	0	\$0.00	0	\$
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	\$
Total			7	\$352,429.82	100%	0	\$0.00	0	\$
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	\$
Total			11	\$638,544.63	100%	0	\$0.00	0	\$
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	\$
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	\$
Total			108	\$6,690,332.57	100%	0	\$0.00	0	\$
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	\$
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	\$
Total			100	\$11,865,940.92	100%	0	\$0.00	0	\$
31386P2C6		BANK OF AMERICA NA	64	\$12,045,857.11	62.1%	0	\$0.00	NA	\$
		Unavailable	39	\$7,352,664.32	37.9%	0	\$0.00	NA	\$
Total			103	\$19,398,521.43	100%	0	\$0.00	0	\$
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	\$
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	\$
Total			30	\$6,270,741.57	100%	0	\$0.00	0	\$
31386P2E2		BANK OF AMERICA NA	12	\$2,348,262.70	42.4%	0	\$0.00	NA	\$
		Unavailable	14	\$3,189,578.99	57.6%	0	\$0.00	NA	\$
Total			26	\$5,537,841.69	100%	0	\$0.00	0	\$
31386P2J1		BANK OF AMERICA NA	17	\$2,590,930.21	37.64%	0	\$0.00	NA	\$
		Unavailable	19	\$4,291,875.48	62.36%	0	\$0.00	NA	\$

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Total			36	\$6,882,805.69	100%	0	\$0.00		0	\$
31386P2K8		BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$
Total			24	\$3,612,869.21	100%	0	\$0.00		0	\$
31386P2M4		BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$
Total			47	\$10,165,870.58	100%	0	\$0.00		0	\$
31386PJ95		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$
Total			18	\$3,503,163.47	100%	0	\$0.00		0	\$
31386PKA0		Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$
Total			2	\$507,546.38	100%	0	\$0.00		0	\$
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$
31386PZ71		BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$
Total			170	\$33,905,422.72	100%	0	\$0.00		0	\$
31386PZ97		BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$
Total			212	\$41,643,011.51	100%	0	\$0.00		0	\$

31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$
31386WKQ0	SUNTRUST MORTGAGE INC.	4	\$669,876.93	35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,244,036.07	65%	0	\$0.00	NA	0	\$
Total		13	\$1,913,913.00	100%	0	\$0.00		0	\$
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$

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31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$
31386WKZ0	SUNTRUST MORTGAGE INC.	11	\$1,615,224.52	55.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,295,836.73	44.51%	0	\$0.00	NA	0	\$
Total		21	\$2,911,061.25	100%	0	\$0.00		0	\$
31386WUA4	RATE ONE HOME LOANS INC.	7	\$1,000,202.79	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,202.79	100%	0	\$0.00		0	\$
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$

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31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$
31387NQJ9	Unavailable	9	\$1,140,819.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,140,819.72	100%	0	\$0.00		0	\$
31387NQK6	Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$
Total		36	\$5,100,037.90	100%	0	\$0.00		0	\$
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,167,786.11	100%	0	\$0.00		0	\$
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$
Total		92	\$15,527,225.62	100%	0	\$0.00		0	\$
31387QGK0	GUILD MORTGAGE COMPANY	47	\$7,693,813.23	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,000.00	2.09%	0	\$0.00	NA	0	\$
Total		48	\$7,857,813.23	100%	0	\$0.00		0	\$
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$
	Unavailable	974	\$157,211,339.39	72.7%	1	\$49,241.94	NA	1	\$49,241.94
Total		1,335	\$216,252,858.98	100%	1	\$49,241.94		1	\$49,241.94
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$

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31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$
Total		408	\$60,198,952.87	100%	0	\$0.00		0	\$
31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$
Total		777	\$104,362,841.63	100%	0	\$0.00		0	\$
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$
Total		128	\$16,364,915.14	100%	0	\$0.00		0	\$
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$
Total		30	\$2,972,425.45	100%	0	\$0.00		0	\$
31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$
Total		53	\$7,192,619.95	100%	0	\$0.00		0	\$
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$
Total		3	\$307,897.19	100%	0	\$0.00		0	\$
31388AL28	HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$
Total		25	\$2,099,456.60	100%	0	\$0.00		0	\$
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$
Total		181	\$24,778,657.04	100%	0	\$0.00		0	\$
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$
Total		143	\$15,858,645.43	100%	0	\$0.00		0	\$

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31388ALZ5		HARWOOD STREET FUNDING I, LLC	41	\$6,203,897.50	100%	0	\$0.00	NA	0	\$
Total			41	\$6,203,897.50	100%	0	\$0.00		0	\$
31388AN34		HARWOOD STREET FUNDING I, LLC	37	\$6,904,893.52	100%	0	\$0.00	NA	0	\$
Total			37	\$6,904,893.52	100%	0	\$0.00		0	\$
31388AR48		HARWOOD STREET FUNDING I, LLC	9	\$1,339,636.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,339,636.20	100%	0	\$0.00		0	\$
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$
Total			3	\$189,594.97	100%	0	\$0.00		0	\$
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$
Total			1	\$55,831.61	100%	0	\$0.00		0	\$
31388GB26		THE LEADER MORTGAGE COMPANY	4	\$558,283.34	100%	0	\$0.00	NA	0	\$
Total			4	\$558,283.34	100%	0	\$0.00		0	\$
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$
Total			17	\$764,933.12	100%	0	\$0.00		0	\$
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$
Total			8	\$441,834.36	100%	0	\$0.00		0	\$
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$
Total			11	\$665,699.72	100%	0	\$0.00		0	\$

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31388PK91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$
Total		10	\$1,298,806.00	100%	0	\$0.00		0	\$
31388PLA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$
Total		13	\$1,616,259.10	100%	0	\$0.00		0	\$
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,592,764.98	100%	0	\$0.00		0	\$
31388PLC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,126,905.42	93.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,135.34	6.64%	0	\$0.00	NA	0	\$
Total		11	\$1,207,040.76	100%	0	\$0.00		0	\$
31388PLD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$
Total		15	\$1,743,333.25	100%	0	\$0.00		0	\$
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$

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Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$
Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$
31388QUU1		WACHOVIA MORTGAGE CORPORATION	8	\$1,046,765.80	45.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,244,199.00	54.31%	0	\$0.00	NA	0	\$
Total			19	\$2,290,964.80	100%	0	\$0.00		0	\$
31388RJY4		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$
Total			15	\$2,371,160.31	100%	0	\$0.00		0	\$
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$

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31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$
Total		31	\$4,827,689.18	100%	0	\$0.00		0	\$
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$
Total		94	\$9,957,779.80	100%	0	\$0.00		0	\$
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$
Total		128	\$15,153,154.51	100%	0	\$0.00		0	\$
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$
Total		102	\$9,597,013.21	100%	0	\$0.00		0	\$
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$
Total		23	\$2,891,885.07	100%	0	\$0.00		0	\$
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$
31388VCD8	KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$
Total		9	\$997,291.37	100%	0	\$0.00		0	\$
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$
31388XGQ1		198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK							
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0
Total			269	\$39,001,555.15	100%	0	\$0.00		0
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0
Total			169	\$28,001,986.86	100%	0	\$0.00		0
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0
Total			281	\$41,501,609.90	100%	0	\$0.00		0
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0
Total			204	\$30,150,871.11	100%	0	\$0.00		0
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0
Total			146	\$20,003,969.58	100%	0	\$0.00		0
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0
Total			79	\$10,542,598.56	100%	0	\$0.00		0
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0
Total			155	\$21,873,987.87	100%	0	\$0.00		0
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0
Total			58	\$6,513,387.56	100%	0	\$0.00		0
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0
Total			230	\$28,008,784.89	100%	0	\$0.00		0
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0

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Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$
31388YX31		CITIMORTGAGE, INC.	6	\$798,555.89	35.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,427,409.18	64.13%	0	\$0.00	NA	0	\$
Total			14	\$2,225,965.07	100%	0	\$0.00		0	\$
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$
31388YXW7		CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$
Total			22	\$3,376,783.47	100%	0	\$0.00		0	\$
31388YXX5		CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$
31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$
31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$
Total			6	\$435,412.67	100%	0	\$0.00		0	\$
31389CK24		AEGIS MORTGAGE CORPORATION	15	\$1,156,615.17	100%	0	\$0.00	NA	0	\$
Total			15	\$1,156,615.17	100%	0	\$0.00		0	\$
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$
31389CK65		Unavailable	48	\$7,999,550.00	100%	0	\$0.00	NA	0	\$
Total			48	\$7,999,550.00	100%	0	\$0.00		0	\$
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$

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Total			60	\$8,787,237.43	100%	0	\$0.00		0	\$
31389CKS7		Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$
Total			25	\$3,086,351.76	100%	0	\$0.00		0	\$
31389CKT5		Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$
Total			30	\$2,882,667.83	100%	0	\$0.00		0	\$
31389CKU2		AEGIS MORTGAGE CORPORATION	1	\$142,000.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,358,300.00	96.84%	0	\$0.00	NA	0	\$
Total			29	\$4,500,300.00	100%	0	\$0.00		0	\$
31389CKV0		AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$
Total			31	\$5,000,150.00	100%	0	\$0.00		0	\$
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$
Total			55	\$7,000,631.00	100%	0	\$0.00		0	\$
31389CKY4		AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,053,000.00	100%	0	\$0.00		0	\$
31389CKZ1		AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$
Total			26	\$2,040,300.00	100%	0	\$0.00		0	\$
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$
Total			69	\$9,500,252.00	100%	0	\$0.00		0	\$
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$
Total			47	\$4,456,430.00	100%	0	\$0.00		0	\$
31389CLC1		Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,670,000.00	100%	0	\$0.00		0	\$
31389CLD9		Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,274,800.00	100%	0	\$0.00		0	\$
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,926,020.00	100%	0	\$0.00		0	\$
31389DHE0		FIFTH THIRD BANK	32	\$4,223,909.32	100%	0	\$0.00	NA	0	\$
Total			32	\$4,223,909.32	100%	0	\$0.00		0	\$

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31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$
31389FMP4	GMAC MORTGAGE CORPORATION	13	\$1,859,855.32	56.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,026.09	43.3%	0	\$0.00	NA	0	\$
Total		24	\$3,279,881.41	100%	0	\$0.00		0	\$
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$
31389FNA6	GMAC MORTGAGE CORPORATION	6	\$1,167,267.91	61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$746,394.73	39%	0	\$0.00	NA	0	\$
Total		11	\$1,913,662.64	100%	0	\$0.00		0	\$
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$

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Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$
31389H2J6		NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$
Total			44	\$8,499,413.18	100%	0	\$0.00		0	\$
31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$
31389HEK0		U.S. BANK N.A.	6	\$981,023.20	25.27%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,901,076.67	74.73%	0	\$0.00	NA	0	\$
Total			21	\$3,882,099.87	100%	0	\$0.00		0	\$
31389HEM6		U.S. BANK N.A.	9	\$1,014,982.23	40.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,803.90	59.15%	0	\$0.00	NA	0	\$
Total			17	\$2,484,786.13	100%	0	\$0.00		0	\$
31389HEN4		U.S. BANK N.A.	1	\$88,510.96	5.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,551,311.70	94.6%	0	\$0.00	NA	0	\$
Total			12	\$1,639,822.66	100%	0	\$0.00		0	\$

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31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$
31389HS66		THE HUNTINGTON MORTGAGE COMPANY	106	\$15,215,478.59	81.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,500,756.97	18.7%	0	\$0.00	NA	0	\$
Total			125	\$18,716,235.56	100%	0	\$0.00		0	\$
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$
31389HTB4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,255,279.39	100%	0	\$0.00	NA	0	\$
Total			8	\$1,255,279.39	100%	0	\$0.00		0	\$
31389HTC2		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,161,071.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,161,071.82	100%	0	\$0.00		0	\$
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$

31389HTJ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$
Total		20	\$3,012,804.78	100%	0	\$0.00		0	\$
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$
Total		74	\$11,945,357.71	100%	0	\$0.00		0	\$
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$
Total		143	\$13,992,528.57	100%	0	\$0.00		0	\$
31389HXV5	Unavailable	21	\$2,052,463.46	100%	0	\$0.00	NA	0	\$
Total		21	\$2,052,463.46	100%	0	\$0.00		0	\$
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$

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		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$
Total			157	\$27,723,710.05	100%	0	\$0.00		0	\$
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$
31389JC36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$370,400.00	30.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$859,444.75	69.88%	0	\$0.00	NA	0	\$
Total			10	\$1,229,844.75	100%	0	\$0.00		0	\$
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$

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Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0	\$
Total			62	\$7,999,580.01	100%	0	\$0.00		0	\$
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$
Total			49	\$8,897,427.47	100%	0	\$0.00		0	\$
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,741,354.79	100%	0	\$0.00		0	\$
31389JQY3		Unavailable	41	\$6,298,412.17	100%	0	\$0.00	NA	0	\$
Total			41	\$6,298,412.17	100%	0	\$0.00		0	\$
31389JRB2		Unavailable	7	\$1,297,850.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,297,850.70	100%	0	\$0.00		0	\$
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$
Total			19	\$3,542,860.81	100%	0	\$0.00		0	\$
31389JY32		U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$

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Total			49	\$5,634,764.63	100%	0	\$0.00		0	\$
31389JY57	U.S. BANK N.A.		9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$
Total			15	\$2,379,006.97	100%	0	\$0.00		0	\$
31389KDN8	BANK ONE,NA		10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$
	Unavailable		215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$
31389KDP3	BANK ONE,NA		3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$
31389KFY2	THE LEADER MORTGAGE COMPANY		3	\$252,872.33	100%	0	\$0.00	NA	0	\$
Total			3	\$252,872.33	100%	0	\$0.00		0	\$
31389L2A6	CITIMORTGAGE, INC.		46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$
31389L2C2	CITIMORTGAGE, INC.		58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$
Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$
31389L2D0	CITIMORTGAGE, INC.		147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$
31389L2E8	CITIMORTGAGE, INC.		44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$
31389L2F5	CITIMORTGAGE, INC.		112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$
	Unavailable		93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$
31389L4E6	CITIMORTGAGE, INC.		111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$
31389L4R7	CITIMORTGAGE, INC.		58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$

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31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$
Total		302	\$62,161,589.50	100%	0	\$0.00		0	\$
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0	\$
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$
Total		76	\$13,027,419.07	100%	0	\$0.00		0	\$
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$
Total		23	\$2,638,324.48	100%	0	\$0.00		0	\$
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$
Total		156	\$28,978,879.19	100%	0	\$0.00		0	\$
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$
Total		218	\$35,947,154.42	100%	0	\$0.00		0	\$
31389LZ85	CITIMORTGAGE, INC.	6	\$1,115,723.46	67.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$532,812.74	32.32%	0	\$0.00	NA	0	\$
Total		9	\$1,648,536.20	100%	0	\$0.00		0	\$
31389LZ93	CITIMORTGAGE, INC.	32	\$5,341,804.00	47.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,923,157.00	52.58%	0	\$0.00	NA	0	\$
Total		59	\$11,264,961.00	100%	0	\$0.00		0	\$
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$
31389LZW2	CITIMORTGAGE, INC.	5	\$712,575.86	50.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$706,292.93	49.78%	0	\$0.00	NA	0	\$
Total		9	\$1,418,868.79	100%	0	\$0.00		0	\$
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$
31389LZY8		CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$
Total			149	\$27,573,652.36	100%	0	\$0.00		0	\$
31389LZZ5		CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$
Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$
31389ML62		THE LEADER MORTGAGE COMPANY	4	\$298,536.41	100%	0	\$0.00	NA	0	\$
Total			4	\$298,536.41	100%	0	\$0.00		0	\$
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$
Total			4	\$313,366.91	100%	0	\$0.00		0	\$
31389MR25		THE LEADER MORTGAGE COMPANY	5	\$446,611.33	100%	0	\$0.00	NA	0	\$
Total			5	\$446,611.33	100%	0	\$0.00		0	\$
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$
Total			4	\$445,688.21	100%	0	\$0.00		0	\$
31389MR41			7	\$621,765.73	100%	0	\$0.00	NA	0	\$

		THE LEADER MORTGAGE COMPANY							
Total			7	\$621,765.73	100%	0	\$0.00	0	\$
31389MR58		THE LEADER MORTGAGE COMPANY	2	\$262,514.33	100%	0	\$0.00	NA	\$
Total			2	\$262,514.33	100%	0	\$0.00	0	\$
31389MT23		HOMESTREET BANK	41	\$7,101,503.88	100%	0	\$0.00	NA	\$
Total			41	\$7,101,503.88	100%	0	\$0.00	0	\$
31389MT49		HOMESTREET BANK	20	\$2,276,714.48	100%	0	\$0.00	NA	\$
Total			20	\$2,276,714.48	100%	0	\$0.00	0	\$
31389MT56		HOMESTREET BANK	9	\$1,350,462.70	100%	0	\$0.00	NA	\$
Total			9	\$1,350,462.70	100%	0	\$0.00	0	\$
31389MT64		HOMESTREET BANK	11	\$661,224.80	100%	0	\$0.00	NA	\$
Total			11	\$661,224.80	100%	0	\$0.00	0	\$
31389MT72		HOMESTREET BANK	21	\$4,090,074.72	100%	0	\$0.00	NA	\$
Total			21	\$4,090,074.72	100%	0	\$0.00	0	\$
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	\$
Total			15	\$2,204,368.22	100%	0	\$0.00	0	\$
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	\$
Total			51	\$10,000,595.85	100%	0	\$0.00	0	\$
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	\$
Total			70	\$10,000,104.91	100%	0	\$0.00	0	\$
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	\$
Total			105	\$17,501,433.70	100%	0	\$0.00	0	\$
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	\$
Total			91	\$17,501,227.45	100%	0	\$0.00	0	\$
31389MXJ1		NAVY FEDERAL CREDIT UNION	89	\$15,078,007.31	100%	0	\$0.00	NA	\$
Total			89	\$15,078,007.31	100%	0	\$0.00	0	\$

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31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$
31389MZB6		SALEM FIVE MORTGAGE CORPORATION	11	\$1,551,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,551,150.00	100%	0	\$0.00		0	\$
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$
31389NSD8		ABN AMRO MORTGAGE GROUP, INC.	4	\$629,253.89	10.49%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,371,122.70	89.51%	0	\$0.00	NA	0	\$
Total			28	\$6,000,376.59	100%	0	\$0.00		0	\$
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$
31389NVA0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	44	\$8,499,917.36	100%	0	\$0.00	NA	0	\$
Total			44	\$8,499,917.36	100%	0	\$0.00		0	\$
31389NVB8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,473.45	100%	0	\$0.00	NA	0	\$
Total			42	\$6,999,473.45	100%	0	\$0.00		0	\$
31389NVC6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$2,000,079.86	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,079.86	100%	0	\$0.00		0	\$

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31389NVD4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$20,000,841.66	100%	0	\$0.00	NA	0	\$
Total			136	\$20,000,841.66	100%	0	\$0.00		0	\$
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$
Total			19	\$2,999,868.87	100%	0	\$0.00		0	\$
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,253.86	100%	0	\$0.00		0	\$
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,500,116.00	100%	0	\$0.00		0	\$
31389NWF8		Unavailable	12	\$1,893,950.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,893,950.00	100%	0	\$0.00		0	\$
31389NWG6		Unavailable	5	\$902,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$902,550.00	100%	0	\$0.00		0	\$
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$

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Total			238	\$46,383,893.41	100%	0	\$0.00		0	\$
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$
Total			96	\$6,478,640.15	100%	0	\$0.00		0	\$
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$
Total			82	\$5,164,561.08	100%	0	\$0.00		0	\$
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$
Total			153	\$16,169,680.74	100%	0	\$0.00		0	\$
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$
Total			75	\$7,632,625.78	100%	0	\$0.00		0	\$
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$
Total			117	\$24,270,857.97	100%	0	\$0.00		0	\$
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	1	\$117,420.28	NA	1	\$117,420.28
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$
Total			255	\$50,960,314.34	100%	1	\$117,420.28		1	\$117,420.28
31389PNV8		BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$
Total			83	\$16,046,756.86	100%	0	\$0.00		0	\$
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$
Total			13	\$1,075,953.04	100%	0	\$0.00		0	\$
31389PNZ9		BANK ONE,NA	5	\$413,943.87	40.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$604,991.29	59.37%	0	\$0.00	NA	0	\$
Total			8	\$1,018,935.16	100%	0	\$0.00		0	\$
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$
Total			120	\$7,217,921.69	100%	0	\$0.00		0	\$
31389PQ45		WACHOVIA MORTGAGE	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0
Total			52	\$9,760,327.95	100%	0	\$0.00		0
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0
Total			120	\$18,520,148.80	100%	0	\$0.00		0
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0
Total			210	\$33,175,646.50	100%	0	\$0.00		0
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0
Total			314	\$44,164,647.58	100%	0	\$0.00		0
31389QJB5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,879,391.39	100%	0	\$0.00	NA	0
Total			10	\$1,879,391.39	100%	0	\$0.00		0
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0
Total			51	\$5,665,330.93	100%	0	\$0.00		0
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0
Total			16	\$1,448,475.85	100%	0	\$0.00		0
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0
Total			14	\$1,402,236.42	100%	0	\$0.00		0
31389QJJ8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,208,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,208,500.00	100%	0	\$0.00		0
31389QJK5			19	\$2,823,666.80	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			19	\$2,823,666.80	100%	0	\$0.00	0	\$
31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	\$
Total			15	\$2,123,425.09	100%	0	\$0.00	0	\$
31389QMR6		Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	\$
Total			13	\$1,442,258.79	100%	0	\$0.00	0	\$
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	\$
Total			5	\$293,270.66	100%	0	\$0.00	0	\$
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	\$
Total			5	\$261,901.88	100%	0	\$0.00	0	\$
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	\$
Total			6	\$263,600.18	100%	0	\$0.00	0	\$
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	\$
Total			6	\$406,785.66	100%	0	\$0.00	0	\$
31389QQR2		WACHOVIA MORTGAGE CORPORATION	9	\$1,402,970.56	100%	0	\$0.00	NA	\$
Total			9	\$1,402,970.56	100%	0	\$0.00	0	\$
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	\$
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	\$
Total			81	\$10,987,905.81	100%	0	\$0.00	0	\$
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	\$
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	\$
Total			292	\$35,830,571.27	100%	0	\$0.00	0	\$
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	\$

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		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,283,359.11	92.04%	1	\$68,572.21	NA	1	\$68,57
Total			69	\$10,086,141.11	100%	1	\$68,572.21		1	\$68,57
31389QS82		WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,100,400.00	78.54%	0	\$0.00	NA	0	\$
Total			8	\$1,401,100.00	100%	0	\$0.00		0	\$
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$
31389QTA6		WACHOVIA MORTGAGE	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0
Total			7	\$1,267,990.80	100%	0	\$0.00		0
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0
Total			56	\$7,511,732.08	100%	0	\$0.00		0
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0
Total			185	\$22,590,685.20	100%	0	\$0.00		0
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0
Total			47	\$7,023,794.49	100%	0	\$0.00		0
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0
Total			18	\$1,098,295.59	100%	0	\$0.00		0
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0
Total			217	\$28,766,538.57	100%	0	\$0.00		0
31389R2U9		BANKNORTH, NA	61	\$6,993,926.82	100%	0	\$0.00	NA	0
Total			61	\$6,993,926.82	100%	0	\$0.00		0
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0
Total			32	\$4,466,128.80	100%	0	\$0.00		0
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0
Total			18	\$2,612,014.82	100%	0	\$0.00		0
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0
Total			95	\$15,585,469.89	100%	0	\$0.00		0
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0

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Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$
31389R4J2		COLUMBIA NATIONAL INC.	31	\$3,502,945.62	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,472.00	2.84%	0	\$0.00	NA	0	\$
Total			32	\$3,605,417.62	100%	0	\$0.00		0	\$
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$
31389R4L7		COLUMBIA NATIONAL INC.	68	\$10,206,668.97	96.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$323,500.00	3.07%	0	\$0.00	NA	0	\$
Total			70	\$10,530,168.97	100%	0	\$0.00		0	\$
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$
Total			26	\$2,857,172.35	100%	0	\$0.00		0	\$
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$
Total			36	\$4,459,405.49	100%	0	\$0.00		0	\$
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$
Total			17	\$2,076,975.28	100%	0	\$0.00		0	\$
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$
31389R5S1			12	\$1,397,122.28	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			12	\$1,397,122.28	100%	0	\$0.00	0	\$
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	\$
Total			17	\$2,180,127.56	100%	0	\$0.00	0	\$
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	\$
Total			11	\$1,525,296.69	100%	0	\$0.00	0	\$
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	\$
Total			13	\$1,528,256.77	100%	0	\$0.00	0	\$
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	\$
Total			27	\$3,060,037.00	100%	0	\$0.00	0	\$
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	\$
Total			13	\$1,368,150.00	100%	0	\$0.00	0	\$
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	\$
Total			27	\$3,318,658.65	100%	0	\$0.00	0	\$
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	\$
Total			9	\$1,154,933.83	100%	0	\$0.00	0	\$
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	\$
Total			15	\$2,491,215.00	100%	0	\$0.00	0	\$
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	\$

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		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$
Total			53	\$10,001,569.31	100%	0	\$0.00		0	\$
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$
Total			72	\$10,000,257.09	100%	0	\$0.00		0	\$
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$
Total			23	\$5,000,699.55	100%	0	\$0.00		0	\$
31389RT63		Unavailable	26	\$4,999,904.81	100%	0	\$0.00	NA	0	\$
Total			26	\$4,999,904.81	100%	0	\$0.00		0	\$
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$
Total			86	\$13,999,297.95	100%	0	\$0.00		0	\$
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$
Total			60	\$10,000,201.05	100%	0	\$0.00		0	\$
31389RTX4		HSBC MORTGAGE CORPORATION (USA)	30	\$5,422,808.23	54.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,577,892.68	45.78%	0	\$0.00	NA	0	\$
Total			54	\$10,000,700.91	100%	0	\$0.00		0	\$
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$
Total			47	\$10,000,481.67	100%	0	\$0.00		0	\$
31389RTZ9		Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$
Total			51	\$10,001,101.20	100%	0	\$0.00		0	\$
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$

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Total			41	\$6,000,315.40	100%	0	\$0.00		0	\$
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$
Total			39	\$7,001,297.80	100%	0	\$0.00		0	\$
31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$
Total			51	\$8,000,657.18	100%	0	\$0.00		0	\$
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$
Total			8	\$566,861.84	100%	0	\$0.00		0	\$
31389RUE4		HSBC MORTGAGE CORPORATION (USA)	3	\$507,085.46	10.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,401,858.63	89.67%	0	\$0.00	NA	0	\$
Total			31	\$4,908,944.09	100%	0	\$0.00		0	\$
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$
Total			22	\$4,000,217.83	100%	0	\$0.00		0	\$
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$
Total			91	\$15,000,790.73	100%	0	\$0.00		0	\$
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$
Total			45	\$8,000,593.92	100%	0	\$0.00		0	\$
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$

31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$
Total		67	\$10,000,040.80	100%	0	\$0.00		0	\$
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$
Total		68	\$13,000,988.95	100%	0	\$0.00		0	\$
31389RUT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$
Total		18	\$2,041,883.65	100%	0	\$0.00		0	\$
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,006,888.07	100%	0	\$0.00		0	\$
31389RVB9	VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,005,900.00	100%	0	\$0.00		0	\$

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31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$
Total		8	\$993,463.51	100%	0	\$0.00		0	\$
31389RX27	INDYMAC BANK, FSB	1	\$205,804.94	13.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,353,846.26	86.8%	0	\$0.00	NA	0	\$
Total		8	\$1,559,651.20	100%	0	\$0.00		0	\$
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$
	Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$
Total		185	\$28,244,934.75	100%	0	\$0.00		0	\$
31389RX50	Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$
Total		24	\$2,983,038.60	100%	0	\$0.00		0	\$
31389RXQ4	INDYMAC BANK, FSB	4	\$814,498.07	24.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,500,736.59	75.43%	0	\$0.00	NA	0	\$
Total		17	\$3,315,234.66	100%	0	\$0.00		0	\$
31389RXR2	Unavailable	12	\$1,798,397.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,798,397.09	100%	0	\$0.00		0	\$
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,141,238.84	94.7%	1	\$69,013.54	NA	1	\$69,013.54
Total		114	\$15,988,896.62	100%	1	\$69,013.54		1	\$69,013.54
31389RXW1	Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$
Total		21	\$2,521,889.09	100%	0	\$0.00		0	\$
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$
Total		13	\$2,222,488.73	100%	0	\$0.00		0	\$
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$
Total		36	\$5,837,063.65	100%	0	\$0.00		0	\$
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$
Total		18	\$2,847,450.00	100%	0	\$0.00		0	\$

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31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$
Total		38	\$7,397,387.38	100%	0	\$0.00		0	\$
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$

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Total			7	\$660,446.25	100%	0	\$0.00		0	\$
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$
Total			7	\$413,307.52	100%	0	\$0.00		0	\$
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$
Total			3	\$256,972.00	100%	0	\$0.00		0	\$
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$
Total			13	\$951,016.07	100%	0	\$0.00		0	\$
31389STY0		WASHINGTON	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0
Total			18	\$2,389,726.15	100%	0	\$0.00		0
31389SVV3		WASHINGTON MUTUAL BANK	14	\$1,220,144.74	100%	0	\$0.00	NA	0
Total			14	\$1,220,144.74	100%	0	\$0.00		0
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0
Total			12	\$1,358,036.54	100%	0	\$0.00		0
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0
Total			89	\$9,734,882.25	100%	0	\$0.00		0
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0
Total			108	\$9,769,921.58	100%	0	\$0.00		0
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0
Total			110	\$9,892,247.78	100%	0	\$0.00		0
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0
Total			35	\$2,354,758.42	100%	0	\$0.00		0
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0
Total			24	\$3,182,414.57	100%	0	\$0.00		0
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0
Total			35	\$4,041,046.93	100%	0	\$0.00		0
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0
Total			83	\$9,809,671.08	100%	0	\$0.00		0

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31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$
31389TDC3		UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$
Total			63	\$6,386,971.53	100%	0	\$0.00		0	\$
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$
Total			109	\$9,761,847.39	100%	0	\$0.00		0	\$
31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$
Total			106	\$9,751,730.48	100%	0	\$0.00		0	\$
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$
Total			115	\$11,542,515.07	100%	0	\$0.00		0	\$
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$
Total			64	\$9,324,672.69	100%	0	\$0.00		0	\$
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$
Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$
31389TL42		FIRST HORIZON HOME	25	\$5,182,255.19	51.82%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	21	\$4,818,040.48	48.18%	0	\$0.00	NA	0	\$
Total			46	\$10,000,295.67	100%	0	\$0.00		0	\$
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$
31389TL67		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,969,615.70	59.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,920,052.34	40.97%	0	\$0.00	NA	0	\$
Total			87	\$16,889,668.04	100%	0	\$0.00		0	\$
31389TL75		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,214,396.37	61.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,786,735.12	38.58%	0	\$0.00	NA	0	\$
Total			78	\$15,001,131.49	100%	0	\$0.00		0	\$
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$
31389TN65		TCF MORTGAGE CORPORATION	18	\$2,956,000.00	57.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,178,201.00	42.43%	0	\$0.00	NA	0	\$
Total			33	\$5,134,201.00	100%	0	\$0.00		0	\$
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$
31389TNM0		TCF MORTGAGE CORPORATION	11	\$1,603,203.39	10.23%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,075,196.73	89.77%	0	\$0.00	NA	0	\$
Total			93	\$15,678,400.12	100%	0	\$0.00		0	\$
31389TNN8		TCF MORTGAGE CORPORATION	12	\$1,669,166.59	22.65%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,699,284.50	77.35%	0	\$0.00	NA	0	\$
Total			47	\$7,368,451.09	100%	0	\$0.00		0	\$
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$

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Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$
31389TPU0		Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$
31389TPW6		INDYMAC BANK, FSB	5	\$899,150.00	71.18%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$364,140.00	28.82%	0	\$0.00	NA	0	\$
Total			8	\$1,263,290.00	100%	0	\$0.00		0	\$
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$
31389TQ47		CITIMORTGAGE, INC.	1	\$67,441.89	3.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,893,403.40	96.56%	0	\$0.00	NA	0	\$
Total			11	\$1,960,845.29	100%	0	\$0.00		0	\$
31389TQ62		CITIMORTGAGE, INC.	6	\$636,811.11	23.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,053,212.34	76.33%	0	\$0.00	NA	0	\$
Total			19	\$2,690,023.45	100%	0	\$0.00		0	\$
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$
31389TW32		SUNTRUST MORTGAGE INC.	6	\$901,330.26	9.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,841,937.33	90.75%	0	\$0.00	NA	0	\$
Total			57	\$9,743,267.59	100%	0	\$0.00		0	\$
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$
31389TW57			4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$
Total		18	\$3,123,756.77	100%	0	\$0.00		0	\$
31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$
Total		78	\$5,151,467.98	100%	0	\$0.00		0	\$
31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$
Total		50	\$3,240,724.64	100%	0	\$0.00		0	\$
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$

Total			23	\$1,625,732.02	100%	0	\$0.00		0	\$
31389TWN8		SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$
Total			58	\$3,654,407.57	100%	0	\$0.00		0	\$
31389TWP3		SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$
Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$
31389TWW0		SUNTRUST MORTGAGE INC.	16	\$3,127,607.35	23.92%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,948,319.27	76.08%	0	\$0.00	NA	0	\$
Total			69	\$13,075,926.62	100%	0	\$0.00		0	\$
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$

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31389TWX6	SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$
Total		74	\$11,860,394.88	100%	0	\$0.00		0	\$
31389TWY4	Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$
Total		61	\$10,227,397.48	100%	0	\$0.00		0	\$
31389V2M8	Unavailable	24	\$2,773,440.41	100%	0	\$0.00	NA	0	\$
Total		24	\$2,773,440.41	100%	0	\$0.00		0	\$
31389V2R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$
Total		44	\$5,527,427.16	100%	0	\$0.00		0	\$
31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$
Total		12	\$1,822,048.53	100%	0	\$0.00		0	\$
31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$
Total		186	\$33,608,149.70	100%	0	\$0.00		0	\$
31389V5J2	WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$
Total		23	\$4,423,977.58	100%	0	\$0.00		0	\$
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$
31389V5M5		51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC							
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0
Total			193	\$29,923,299.65	100%	0	\$0.00		0
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0
Total			199	\$33,139,471.15	100%	0	\$0.00		0
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0
Total			171	\$31,611,652.82	100%	0	\$0.00		0
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0
Total			194	\$30,805,093.81	100%	0	\$0.00		0
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0
Total			205	\$32,764,038.96	100%	0	\$0.00		0
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0
Total			213	\$31,333,199.67	100%	0	\$0.00		0
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0
Total			178	\$33,845,976.40	100%	0	\$0.00		0
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0
Total			118	\$12,140,943.33	100%	0	\$0.00		0
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0
Total			172	\$31,820,164.75	100%	0	\$0.00		0
31389V5X1		WITMER FUNDING,	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0

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	LLC								
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$
Total		179	\$32,090,898.24	100%	0	\$0.00		0	\$
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$
Total		172	\$31,473,342.64	100%	0	\$0.00		0	\$
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$
Total		197	\$33,553,567.97	100%	0	\$0.00		0	\$
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$
Total		459	\$31,385,401.95	100%	0	\$0.00		0	\$
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$
Total		197	\$33,590,299.59	100%	0	\$0.00		0	\$
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$
Total		143	\$10,370,478.97	100%	0	\$0.00		0	\$
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$
Total		174	\$32,804,011.46	100%	0	\$0.00		0	\$
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	1	\$95,123.41	NA	0	\$
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$
Total		190	\$33,919,026.57	100%	1	\$95,123.41		0	\$
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$

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		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$
Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$
31389VR41		WASHINGTON MUTUAL BANK, FA	7	\$910,831.93	3.31%	0	\$0.00	NA	0	\$
		Unavailable	171	\$26,607,925.66	96.69%	0	\$0.00	NA	0	\$
Total			178	\$27,518,757.59	100%	0	\$0.00		0	\$
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$

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Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$
31389VS24			75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$
Total			66	\$7,673,407.72	100%	0	\$0.00		0	\$
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$
Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$
Total			151	\$21,145,175.67	100%	0	\$0.00		0	\$
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$
Total			371	\$49,827,368.15	100%	0	\$0.00		0	\$
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$

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Total			233	\$28,401,340.02	100%	0	\$0.00		0	\$
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$
Total			355	\$34,059,531.94	100%	0	\$0.00		0	\$
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$
Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$
31389VUB1		WASHINGTON MUTUAL BANK, FA	6	\$775,220.84	23.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,568,115.38	76.81%	0	\$0.00	NA	0	\$
Total			26	\$3,343,336.22	100%	0	\$0.00		0	\$
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$
Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$
31389WAJ4			50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0
Total			164	\$22,059,881.43	100%	0	\$0.00		0
31389WAK1		WASHINGTON MUTUAL BANK, FA	2	\$205,984.84	8.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,353,285.90	91.95%	0	\$0.00	NA	0
Total			17	\$2,559,270.74	100%	0	\$0.00		0
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0
Total			24	\$2,840,129.04	100%	0	\$0.00		0
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0
Total			40	\$6,648,576.56	100%	0	\$0.00		0
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0
Total			108	\$17,444,003.99	100%	0	\$0.00		0
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0
Total			24	\$3,523,805.25	100%	0	\$0.00		0
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0
Total			27	\$4,755,080.43	100%	0	\$0.00		0
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0
Total			44	\$7,224,340.39	100%	0	\$0.00		0
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0
Total			188	\$32,240,340.88	100%	0	\$0.00		0
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0
Total			14	\$2,099,498.80	100%	0	\$0.00		0
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0
Total			18	\$2,448,676.29	100%	0	\$0.00		0
31389WE92		Unavailable	21	\$2,787,231.37	100%	0	\$0.00	NA	0
Total			21	\$2,787,231.37	100%	0	\$0.00		0
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0
Total			32	\$4,039,063.24	100%	0	\$0.00		0

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31389WEG6	Unavailable	17	\$1,704,323.86	100%	0	\$0.00	NA	0	\$
Total		17	\$1,704,323.86	100%	0	\$0.00		0	\$
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$
Total		13	\$1,520,900.37	100%	0	\$0.00		0	\$
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$
Total		70	\$12,089,672.26	100%	0	\$0.00		0	\$
31389WJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$
31389WJK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,456,600.00	100%	0	\$0.00		0	\$
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$
Total		40	\$6,221,068.57	100%	0	\$0.00		0	\$
31389WHS7	Unavailable	60	\$7,097,292.28	100%	0	\$0.00	NA	0	\$
Total		60	\$7,097,292.28	100%	0	\$0.00		0	\$
31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,569,800.00	100%	0	\$0.00		0	\$
31389WLP8	Unavailable	28	\$4,584,908.35	100%	0	\$0.00	NA	0	\$
Total		28	\$4,584,908.35	100%	0	\$0.00		0	\$
31389WLQ6	Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$
Total		60	\$9,436,805.77	100%	0	\$0.00		0	\$
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$
Total		123	\$20,060,029.08	100%	0	\$0.00		0	\$
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$
31389X5R0		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$
Total			105	\$15,000,555.64	100%	0	\$0.00		0	\$
31389X5S8		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$
Total			57	\$10,000,145.80	100%	0	\$0.00		0	\$
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$
Total			296	\$52,411,622.15	100%	0	\$0.00		0	\$
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$
Total			114	\$14,949,942.06	100%	0	\$0.00		0	\$
31389X5V1		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,007,448.59	80.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,993,040.82	19.95%	0	\$0.00	NA	0	\$
Total			98	\$15,000,489.41	100%	0	\$0.00		0	\$
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$
Total			75	\$10,000,215.89	100%	0	\$0.00		0	\$
31389X5X7		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$
Total			74	\$10,000,188.16	100%	0	\$0.00		0	\$
31389X5Y5		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,759,202.64	70.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,241,141.07	29.46%	0	\$0.00	NA	0	\$

Total			68	\$11,000,343.71	100%	0	\$0.00		0	\$
31389X5Z2		FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$
Total			123	\$15,000,512.22	100%	0	\$0.00		0	\$
31389X6A6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$
Total			43	\$3,328,339.50	100%	0	\$0.00		0	\$
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$
Total			130	\$22,708,733.61	100%	0	\$0.00		0	\$
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$
Total			54	\$9,078,707.82	100%	0	\$0.00		0	\$
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$
Total			22	\$1,315,575.22	100%	0	\$0.00		0	\$
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$

31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$
Total		46	\$8,127,682.78	100%	0	\$0.00		0	\$
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$
Total		384	\$67,164,235.72	100%	0	\$0.00		0	\$
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$
Total		330	\$49,421,165.80	100%	0	\$0.00		0	\$
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$
Total		112	\$7,675,406.25	100%	0	\$0.00		0	\$
31389X7B3	HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$
Total		38	\$5,557,108.23	100%	0	\$0.00		0	\$
31389X7C1	HARWOOD STREET FUNDING I, LLC	45	\$6,039,015.75	100%	0	\$0.00	NA	0	\$
Total		45	\$6,039,015.75	100%	0	\$0.00		0	\$
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$
Total		105	\$13,264,227.46	100%	0	\$0.00		0	\$
31389XRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,632,282.65	100%	0	\$0.00	NA	0	\$
Total		15	\$1,632,282.65	100%	0	\$0.00		0	\$
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$
Total		18	\$1,800,656.09	100%	0	\$0.00		0	\$
31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,311,667.20	100%	0	\$0.00		0	\$
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$

Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$
31389XRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,389,250.39	100%	0	\$0.00	NA	0	\$
Total			35	\$7,389,250.39	100%	0	\$0.00		0	\$
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$
Total			42	\$8,086,589.42	100%	0	\$0.00		0	\$
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$
31389XSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,296,173.60	93.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,180.10	6.71%	0	\$0.00	NA	0	\$
Total			10	\$1,389,353.70	100%	0	\$0.00		0	\$
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			89	\$15,161,720.76	100%	0	\$0.00	0	\$
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	\$
Total			28	\$3,315,929.50	100%	0	\$0.00	0	\$
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	\$
Total			63	\$5,706,808.18	100%	0	\$0.00	0	\$
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	\$
Total			47	\$4,784,409.02	100%	0	\$0.00	0	\$
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	\$
Total			32	\$3,300,905.24	100%	0	\$0.00	0	\$
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	\$
Total			41	\$1,702,505.15	100%	0	\$0.00	0	\$
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	3	\$485,737.30	25.53%	0	\$0.00	NA	\$

		CORPORATION							
Total			16	\$1,902,713.10	100%	0	\$0.00	0	\$
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	\$
Total			60	\$10,067,943.45	100%	0	\$0.00	0	\$
31389XTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,304,195.88	100%	0	\$0.00	NA	\$
Total			7	\$1,304,195.88	100%	0	\$0.00	0	\$
31389XTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,130,475.67	100%	0	\$0.00	NA	\$
Total			13	\$2,130,475.67	100%	0	\$0.00	0	\$
31389XTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,658,308.69	100%	0	\$0.00	NA	\$
Total			72	\$14,658,308.69	100%	0	\$0.00	0	\$
31389XTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	\$
Total			9	\$1,126,296.35	100%	0	\$0.00	0	\$
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	\$
Total			13	\$1,964,832.09	100%	0	\$0.00	0	\$
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	\$
Total			19	\$2,430,010.87	100%	0	\$0.00	0	\$

31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0	\$
Total			39	\$6,457,376.44	100%	0	\$0.00		0	\$
31389XTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,078,678.03	100%	0	\$0.00	NA	0	\$
Total			62	\$10,078,678.03	100%	0	\$0.00		0	\$
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$
31389XUA9		BISHOPS GATE RESIDENTIAL	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			18	\$1,758,659.63	100%	0	\$0.00	0	\$
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	\$
Total			129	\$18,665,720.06	100%	0	\$0.00	0	\$
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	\$
Total			26	\$4,116,242.69	100%	0	\$0.00	0	\$
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	\$
Total			12	\$1,100,302.50	100%	0	\$0.00	0	\$
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	\$
Total			43	\$5,092,544.68	100%	0	\$0.00	0	\$
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	\$
Total			54	\$9,815,176.72	100%	0	\$0.00	0	\$
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	\$
Total			25	\$2,414,001.51	100%	0	\$0.00	0	\$
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	\$
Total			20	\$1,956,426.00	100%	0	\$0.00	0	\$

31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$
31389XUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,581,614.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,581,614.00	100%	0	\$0.00		0	\$
31389XUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,264,230.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,264,230.00	100%	0	\$0.00		0	\$
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0	\$
Total			61	\$10,059,402.50	100%	0	\$0.00		0	\$
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$
			5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			61	\$10,050,455.79	100%	0	\$0.00	0	\$
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	\$
Total			26	\$5,037,327.79	100%	0	\$0.00	0	\$
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	\$
Total			55	\$10,130,759.12	100%	0	\$0.00	0	\$
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	\$
Total			73	\$12,098,246.53	100%	0	\$0.00	0	\$
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	\$
Total			100	\$19,938,514.47	100%	0	\$0.00	0	\$
31389XY98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,723,828.24	100%	0	\$0.00	NA	\$
Total			62	\$11,723,828.24	100%	0	\$0.00	0	\$
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	\$
Total			27	\$3,729,752.94	100%	0	\$0.00	0	\$
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	\$
Total			35	\$4,049,747.28	100%	0	\$0.00	0	\$

31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$
Total		27	\$2,687,968.03	100%	0	\$0.00		0	\$
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$
Total		29	\$3,399,953.31	100%	0	\$0.00		0	\$
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$
Total		60	\$5,538,262.71	100%	0	\$0.00		0	\$
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$
Total		39	\$3,697,869.30	100%	0	\$0.00		0	\$
31389XYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,073,253.44	66.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,345.78	33.61%	0	\$0.00	NA	0	\$
Total		12	\$1,616,599.22	100%	0	\$0.00		0	\$
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$
Total		19	\$2,401,062.50	100%	0	\$0.00		0	\$
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$
Total		100	\$18,964,083.83	100%	0	\$0.00		0	\$
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,536,581.23	100%	0	\$0.00		0	\$

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31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,400,071.89	100%	0	\$0.00		0	\$
31389XYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$
Total			16	\$1,945,975.04	100%	0	\$0.00		0	\$
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$
Total			16	\$1,670,025.90	100%	0	\$0.00		0	\$
31389XYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,493,659.56	87.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$499,900.00	12.52%	0	\$0.00	NA	0	\$
Total			19	\$3,993,559.56	100%	0	\$0.00		0	\$
31389XYY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,122,937.00	88.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,333.63	11.92%	0	\$0.00	NA	0	\$
Total			11	\$2,410,270.63	100%	0	\$0.00		0	\$
31389XZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,719,270.60	100%	0	\$0.00	NA	0	\$
Total			31	\$5,719,270.60	100%	0	\$0.00		0	\$
31389XZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,071,205.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,071,205.00	100%	0	\$0.00		0	\$
31389XZD8			61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			61	\$13,328,149.75	100%	0	\$0.00	0	\$
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	\$
Total			14	\$1,688,700.41	100%	0	\$0.00	0	\$
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	\$
Total			30	\$3,183,879.52	100%	0	\$0.00	0	\$
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	\$
Total			16	\$1,087,349.00	100%	0	\$0.00	0	\$
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	\$
Total			49	\$9,291,160.75	100%	0	\$0.00	0	\$
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	\$
Total			152	\$10,137,977.72	100%	0	\$0.00	0	\$
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	\$
Total			113	\$6,643,214.13	100%	0	\$0.00	0	\$
31389XZM8			38	\$2,007,545.40	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			38	\$2,007,545.40	100%	0	\$0.00	0	\$	
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,705,700.00	100%	0	\$0.00	0	\$	
31389XZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,300,140.29	100%	0	\$0.00	NA	0	\$
Total			23	\$2,300,140.29	100%	0	\$0.00	0	\$	
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$
Total			134	\$13,247,742.04	100%	0	\$0.00	0	\$	
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$
Total			91	\$14,998,697.47	100%	0	\$0.00	0	\$	
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$
Total			16	\$2,486,798.67	100%	0	\$0.00	0	\$	
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$
Total			26	\$5,493,592.64	100%	0	\$0.00	0	\$	
31389YA92		PHH MORTGAGE SERVICES CORPORATION	7	\$1,385,190.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,385,190.72	100%	0	\$0.00	0	\$	
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,117,262.00	100%	0	\$0.00	0	\$	
31389YBC4		PHH MORTGAGE SERVICES	9	\$1,865,007.34	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			9	\$1,865,007.34	100%	0	\$0.00		0	\$
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$
Total			16	\$3,061,400.71	100%	0	\$0.00		0	\$
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$
31389YL66		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,905,535.94	59.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,094,489.87	40.94%	0	\$0.00	NA	0	\$
Total			58	\$10,000,025.81	100%	0	\$0.00		0	\$
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$
Total			98	\$17,910,605.52	100%	0	\$0.00		0	\$
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$
31389YMB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,266,588.72	54.99%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,491,987.58	45.01%	0	\$0.00	NA	0	\$
Total			41	\$7,758,576.30	100%	0	\$0.00		0	\$
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$
Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$
31389YMF5		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$
Total			58	\$10,000,379.76	100%	0	\$0.00		0	\$
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$
Total			75	\$13,345,752.14	100%	0	\$0.00		0	\$
31389YMJ7		FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$
Total			85	\$4,943,029.54	100%	0	\$0.00		0	\$
31389YMK4		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$
Total			75	\$10,000,237.70	100%	0	\$0.00		0	\$
31389YML2		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,587,686.00	51.75%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,412,450.00	48.25%	0	\$0.00	NA	0	\$
Total			32	\$5,000,136.00	100%	0	\$0.00		0	\$
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$

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Total			55	\$5,000,001.44	100%	0	\$0.00		0	\$
31389YMN8		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$
Total			105	\$14,897,774.35	100%	0	\$0.00		0	\$
31389YMP3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$
Total			114	\$19,520,007.33	100%	0	\$0.00		0	\$
31389YMR9		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$797,144.51	38.86%	2	\$47,995.57	NA	1	\$23,97
Total			24	\$2,051,310.28	100%	2	\$47,995.57		1	\$23,97
31389YQF1		PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$
Total			8	\$1,318,581.06	100%	0	\$0.00		0	\$
31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$
31389YQH7		PRISM MORTGAGE COMPANY	12	\$1,419,129.92	71.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$567,134.06	28.55%	0	\$0.00	NA	0	\$
Total			15	\$1,986,263.98	100%	0	\$0.00		0	\$
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$
31389YQQ7		PRISM MORTGAGE COMPANY	13	\$2,061,992.73	88.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,250.00	11.44%	0	\$0.00	NA	0	\$
Total			15	\$2,328,242.73	100%	0	\$0.00		0	\$
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$

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31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$
Total		101	\$6,473,156.35	100%	0	\$0.00		0	\$
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$
Total		255	\$16,872,800.77	100%	0	\$0.00		0	\$
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$
Total		27	\$1,808,595.61	100%	0	\$0.00		0	\$
31390ABB5	WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$
Total		26	\$3,051,102.59	100%	0	\$0.00		0	\$
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$
Total		647	\$101,627,216.44	100%	0	\$0.00		0	\$
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$
Total		553	\$89,274,889.43	100%	0	\$0.00		0	\$
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$
Total		324	\$56,395,729.82	100%	0	\$0.00		0	\$
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$
Total		24	\$4,074,748.18	100%	0	\$0.00		0	\$
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$
Total		110	\$17,347,081.84	100%	0	\$0.00		0	\$
31390ABH2	WASHINGTON	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$
31390ABJ8		WASHINGTON MUTUAL BANK, FA	13	\$2,659,754.20	84.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$484,000.00	15.4%	0	\$0.00	NA	0	\$
Total			16	\$3,143,754.20	100%	0	\$0.00		0	\$
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$
Total			28	\$2,832,367.33	100%	0	\$0.00		0	\$
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$
Total			135	\$8,239,495.76	100%	0	\$0.00		0	\$
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$
Total			70	\$4,292,084.70	100%	0	\$0.00		0	\$
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$
Total			53	\$5,565,374.73	100%	0	\$0.00		0	\$
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$
Total			330	\$50,365,986.93	100%	0	\$0.00		0	\$
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$
Total			116	\$17,161,602.49	100%	0	\$0.00		0	\$
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$
Total			225	\$44,173,082.73	100%	0	\$0.00		0	\$
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$
Total			85	\$10,000,336.68	100%	0	\$0.00		0	\$
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$
Total			81	\$15,000,230.44	100%	0	\$0.00		0	\$
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$
Total			46	\$4,448,862.75	100%	0	\$0.00		0	\$
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$
Total			47	\$3,964,825.05	100%	0	\$0.00		0	\$
31390AHJ2		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,538,655.38	80.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,068,651.56	19.06%	0	\$0.00	NA	0	\$
Total			57	\$5,607,306.94	100%	0	\$0.00		0	\$
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$
Total			21	\$1,382,056.53	100%	0	\$0.00		0	\$
31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$
Total			39	\$2,056,517.97	100%	0	\$0.00		0	\$
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$

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Total			97	\$14,766,970.28	100%	0	\$0.00		0	\$
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$
Total			39	\$6,489,571.89	100%	0	\$0.00		0	\$
31390AHP8		FIRST HORIZON HOME LOAN CORPORATION	2	\$214,100.00	15.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,145,081.76	84.25%	0	\$0.00	NA	0	\$
Total			9	\$1,359,181.76	100%	0	\$0.00		0	\$
31390AHQ6		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$
Total			68	\$10,000,047.87	100%	0	\$0.00		0	\$
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$
31390AJP6		FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$
Total			116	\$15,000,283.51	100%	0	\$0.00		0	\$
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$
31390AJR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$
Total			10	\$1,158,647.48	100%	0	\$0.00		0	\$
31390AJT8		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,230,292.19	62.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,769,955.62	37.7%	0	\$0.00	NA	0	\$
Total			61	\$10,000,247.81	100%	0	\$0.00		0	\$
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$

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31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$
Total		72	\$10,000,720.00	100%	0	\$0.00		0	\$
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$
Total		53	\$7,000,236.56	100%	0	\$0.00		0	\$
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$
Total		16	\$1,264,072.01	100%	0	\$0.00		0	\$
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$
Total		33	\$3,003,915.32	100%	0	\$0.00		0	\$
31390B2A5	KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,507,890.00	100%	0	\$0.00		0	\$
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,239,962.00	100%	0	\$0.00		0	\$
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,691,819.00	100%	0	\$0.00		0	\$
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$

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31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$

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31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$
Total		1	\$42,262.68	100%	0	\$0.00		0	\$
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$
Total		5	\$419,906.79	100%	0	\$0.00		0	\$
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$
Total		19	\$2,272,008.68	100%	0	\$0.00		0	\$
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$
Total		64	\$9,103,555.34	100%	0	\$0.00		0	\$
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$
Total		77	\$5,045,207.09	100%	0	\$0.00		0	\$
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$
Total		82	\$9,924,380.55	100%	0	\$0.00		0	\$
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$
Total		59	\$9,736,053.83	100%	0	\$0.00		0	\$
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$
Total		69	\$9,803,813.54	100%	0	\$0.00		0	\$
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$
Total		57	\$9,926,467.94	100%	0	\$0.00		0	\$

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31390BBU1	UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$
Total		63	\$9,970,102.42	100%	0	\$0.00		0	\$
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$

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31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$
Total		56	\$9,811,983.54	100%	0	\$0.00		0	\$
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$
31390BDB1	UNION PLANTERS BANK NA	5	\$947,518.27	42.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,264,546.67	57.17%	0	\$0.00	NA	0	\$
Total		12	\$2,212,064.94	100%	0	\$0.00		0	\$
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$
31390BDG0	UNION PLANTERS BANK NA	22	\$3,690,348.50	37.3%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,204,134.12	62.7%	0	\$0.00	NA	0	\$
Total		58	\$9,894,482.62	100%	0	\$0.00		0	\$
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$
31390BDK1	UNION PLANTERS	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0
Total			66	\$9,941,006.60	100%	0	\$0.00		0
31390BDL9		UNION PLANTERS BANK NA	16	\$4,261,588.53	42.67%	0	\$0.00	NA	0
		Unavailable	22	\$5,725,266.46	57.33%	0	\$0.00	NA	0
Total			38	\$9,986,854.99	100%	0	\$0.00		0
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0
Total			72	\$10,050,060.13	100%	0	\$0.00		0
31390BDP0		UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0
Total			58	\$9,919,923.10	100%	0	\$0.00		0
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0
Total			63	\$9,973,117.73	100%	0	\$0.00		0
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0
Total			79	\$9,647,871.73	100%	0	\$0.00		0
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0
Total			57	\$8,489,710.83	100%	0	\$0.00		0
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0
Total			78	\$9,939,391.92	100%	0	\$0.00		0
31390BDW5		UNION PLANTERS BANK NA	21	\$3,706,396.48	38.47%	0	\$0.00	NA	0
		Unavailable	38	\$5,929,044.12	61.53%	0	\$0.00	NA	0
Total			59	\$9,635,440.60	100%	0	\$0.00		0
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0

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		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$
31390BDZ8		UNION PLANTERS BANK NA	31	\$5,633,276.56	55.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,458,650.78	44.18%	0	\$0.00	NA	0	\$
Total			53	\$10,091,927.34	100%	0	\$0.00		0	\$
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$
Total			164	\$33,287,417.29	100%	0	\$0.00		0	\$
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$
31390BF60		Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$
Total			213	\$38,373,123.52	100%	0	\$0.00		0	\$

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31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$
Total		192	\$30,807,228.74	100%	0	\$0.00		0	\$
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$
Total		166	\$11,518,881.92	100%	0	\$0.00		0	\$
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$
Total		118	\$16,508,105.97	100%	0	\$0.00		0	\$
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$
Total		103	\$10,258,075.35	100%	0	\$0.00		0	\$
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$
Total		82	\$13,507,788.36	100%	0	\$0.00		0	\$
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$
Total		80	\$14,673,521.04	100%	0	\$0.00		0	\$
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$
Total		25	\$1,589,066.25	100%	0	\$0.00		0	\$
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$
Total		17	\$1,683,876.10	100%	0	\$0.00		0	\$
31390BFH6	Unavailable	8	\$1,464,198.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,464,198.06	100%	0	\$0.00		0	\$
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$
Total		49	\$9,477,216.42	100%	0	\$0.00		0	\$
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$
Total		88	\$18,311,843.49	100%	0	\$0.00		0	\$
31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$
Total		141	\$20,694,674.10	100%	0	\$0.00		0	\$
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$
Total		284	\$51,901,626.51	100%	0	\$0.00		0	\$

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31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$
31390BFR4		FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	1	\$54,592.45	NA	0	\$
		Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$
Total			339	\$21,089,629.61	100%	1	\$54,592.45		0	\$
31390BFS2		Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$
31390BFT0		Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$
Total			128	\$26,215,534.81	100%	0	\$0.00		0	\$
31390BFU7		Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$
31390BFV5		Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$
31390BFW3		Unavailable	63	\$11,698,168.95	100%	0	\$0.00	NA	0	\$
Total			63	\$11,698,168.95	100%	0	\$0.00		0	\$
31390BFX1		FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$
Total			67	\$11,056,376.99	100%	0	\$0.00		0	\$
31390BFY9		FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$
		Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$
Total			184	\$18,287,429.54	100%	0	\$0.00		0	\$
31390BFZ6		Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$
Total			126	\$21,202,333.18	100%	0	\$0.00		0	\$
31390BG28		Unavailable	64	\$11,023,852.99	100%	0	\$0.00	NA	0	\$
Total			64	\$11,023,852.99	100%	0	\$0.00		0	\$
31390BG36		FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$
Total			165	\$10,260,194.31	100%	0	\$0.00		0	\$
31390BG44		Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$
Total			109	\$10,626,395.45	100%	0	\$0.00		0	\$
31390BG51		Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$
Total			109	\$18,337,607.43	100%	0	\$0.00		0	\$

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31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$
31390BG85	FLAGSTAR BANK, FSB	4	\$695,200.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,801,847.12	94.85%	0	\$0.00	NA	0	\$
Total		73	\$13,497,047.12	100%	0	\$0.00		0	\$
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$
31390BGG7	Unavailable	152	\$28,840,945.39	100%	0	\$0.00	NA	0	\$
Total		152	\$28,840,945.39	100%	0	\$0.00		0	\$
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$
Total		109	\$20,725,838.81	100%	0	\$0.00		0	\$
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$

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		Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$
Total			116	\$7,656,453.66	100%	0	\$0.00		0	\$
31390BGQ5		Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$
Total			194	\$11,289,538.20	100%	0	\$0.00		0	\$
31390BGR3		Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$
Total			53	\$10,458,288.39	100%	0	\$0.00		0	\$
31390BGS1		Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$
Total			97	\$14,281,984.49	100%	0	\$0.00		0	\$
31390BGT9		Unavailable	17	\$3,032,953.15	100%	0	\$0.00	NA	0	\$
Total			17	\$3,032,953.15	100%	0	\$0.00		0	\$
31390BGV4		Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$
Total			31	\$5,173,229.50	100%	0	\$0.00		0	\$
31390BGW2		Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$
Total			26	\$3,847,336.17	100%	0	\$0.00		0	\$
31390BGX0		Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$
Total			82	\$16,383,892.11	100%	0	\$0.00		0	\$
31390BGY8		Unavailable	46	\$9,166,773.35	100%	0	\$0.00	NA	0	\$
Total			46	\$9,166,773.35	100%	0	\$0.00		0	\$
31390BGZ5		Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$
Total			47	\$9,163,451.46	100%	0	\$0.00		0	\$
31390BH27		Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$
31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$
31390BH68		Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$
Total			101	\$20,403,358.69	100%	0	\$0.00		0	\$

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31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$
31390BHB7	Unavailable	97	\$9,567,980.65	100%	1	\$85,470.54	NA	1	\$85,47
Total		97	\$9,567,980.65	100%	1	\$85,470.54		1	\$85,47
31390BHD3	Unavailable	12	\$2,441,280.10	100%	0	\$0.00	NA	0	\$
Total		12	\$2,441,280.10	100%	0	\$0.00		0	\$
31390BHE1	Unavailable	25	\$4,731,164.51	100%	0	\$0.00	NA	0	\$
Total		25	\$4,731,164.51	100%	0	\$0.00		0	\$
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$
31390BHK7	Unavailable	10	\$1,626,695.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,626,695.23	100%	0	\$0.00		0	\$
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$
Total		134	\$28,545,698.36	100%	0	\$0.00		0	\$
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$
Total		21	\$3,476,924.75	100%	0	\$0.00		0	\$
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,685,928.58	92.85%	1	\$66,221.02	NA	1	\$66,22
Total		44	\$2,892,863.75	100%	1	\$66,221.02		1	\$66,22
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$

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31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$
Total		21	\$2,021,530.33	100%	0	\$0.00		0	\$
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$
Total		84	\$14,561,615.94	100%	0	\$0.00		0	\$
31390BHX9	Unavailable	30	\$4,915,389.46	100%	0	\$0.00	NA	0	\$
Total		30	\$4,915,389.46	100%	0	\$0.00		0	\$
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,574,899.54	97.37%	1	\$21,106.54	NA	0	\$
Total		49	\$2,644,499.54	100%	1	\$21,106.54		0	\$
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$
31390BJ58	Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$
Total		12	\$1,957,859.35	100%	0	\$0.00		0	\$
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$
Total		74	\$12,580,608.87	100%	0	\$0.00		0	\$
31390BJ82	Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$
Total		21	\$2,807,960.27	100%	0	\$0.00		0	\$
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$
31390BJA7	Unavailable	23	\$4,396,532.25	100%	0	\$0.00	NA	0	\$
Total		23	\$4,396,532.25	100%	0	\$0.00		0	\$
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$
Total		32	\$5,272,755.82	100%	0	\$0.00		0	\$
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$
Total		49	\$8,169,141.37	100%	0	\$0.00		0	\$

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31390BJE9		Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$
Total			50	\$6,513,215.87	100%	0	\$0.00		0	\$
31390BJF6		Unavailable	12	\$1,564,538.61	100%	0	\$0.00	NA	0	\$
Total			12	\$1,564,538.61	100%	0	\$0.00		0	\$
31390BJG4		Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$
31390BJH2		Unavailable	19	\$3,013,250.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,013,250.00	100%	0	\$0.00		0	\$
31390BJJ8		Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,284,672.66	100%	0	\$0.00		0	\$
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$
31390BJN9		Unavailable	39	\$3,838,436.49	100%	0	\$0.00	NA	0	\$
Total			39	\$3,838,436.49	100%	0	\$0.00		0	\$
31390BJP4		Unavailable	49	\$2,747,581.72	100%	2	\$124,068.37	NA	1	\$74,34
Total			49	\$2,747,581.72	100%	2	\$124,068.37		1	\$74,34
31390BJQ2		Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$
31390BJT6		Unavailable	40	\$3,925,783.97	100%	0	\$0.00	NA	0	\$
Total			40	\$3,925,783.97	100%	0	\$0.00		0	\$
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$
31390BJV1		FLAGSTAR BANK, FSB	1	\$103,800.00	3.92%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,547,281.35	96.08%	0	\$0.00	NA	0	\$
Total			27	\$2,651,081.35	100%	0	\$0.00		0	\$
31390BJX7		Unavailable	16	\$2,742,326.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,742,326.00	100%	0	\$0.00		0	\$
31390BJY5		Unavailable	34	\$6,514,985.34	100%	0	\$0.00	NA	0	\$
Total			34	\$6,514,985.34	100%	0	\$0.00		0	\$
31390BKA5		Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$
Total			18	\$1,012,010.21	100%	0	\$0.00		0	\$
31390BKB3		Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$
Total			7	\$1,484,064.18	100%	0	\$0.00		0	\$
31390BKC1		FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$
		Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$
Total			80	\$4,047,277.03	100%	0	\$0.00		0	\$
31390BKD9		FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$
Total			69	\$3,998,882.69	100%	0	\$0.00		0	\$
31390BKE7		Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$
Total			40	\$2,424,649.66	100%	0	\$0.00		0	\$
31390BKF4		Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$
Total			201	\$11,229,581.69	100%	0	\$0.00		0	\$
31390BKG2		Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$
Total			63	\$7,445,700.49	100%	0	\$0.00		0	\$
31390BKH0		FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$
Total			106	\$13,441,405.47	100%	0	\$0.00		0	\$
31390BKJ6		Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$
Total			159	\$24,926,106.23	100%	0	\$0.00		0	\$
31390BKL1		Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$
Total			58	\$9,127,622.68	100%	0	\$0.00		0	\$
31390BKM9		Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,700,500.00	100%	0	\$0.00		0	\$

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31390BKN7		Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,082,180.00	100%	0	\$0.00		0	\$
31390BKP2		FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$
Total			37	\$5,203,357.36	100%	0	\$0.00		0	\$
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$
Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$
31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$
31390BME5		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,769,407.17	100%	0	\$0.00	NA	0	\$
Total			15	\$1,769,407.17	100%	0	\$0.00		0	\$
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$
31390BMG0		HOME STAR MORTGAGE SERVICES, LLC	21	\$1,830,708.41	100%	0	\$0.00	NA	0	\$
Total			21	\$1,830,708.41	100%	0	\$0.00		0	\$
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$

Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$
31390BML9		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,968,904.18	100%	0	\$0.00	NA	0	\$
Total			30	\$3,968,904.18	100%	0	\$0.00		0	\$
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$
31390BMP0		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,829,554.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,829,554.95	100%	0	\$0.00		0	\$
31390BMQ8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,270,046.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,270,046.20	100%	0	\$0.00		0	\$
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,609.83	100%	0	\$0.00		0	\$
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$
Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$
31390BS58		Unavailable	19	\$1,983,592.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,983,592.00	100%	0	\$0.00		0	\$
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$
Total			19	\$2,900,583.92	100%	0	\$0.00		0	\$
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$

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31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$
31390BSV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,000.00	8.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,420,119.87	91.08%	0	\$0.00	NA	0	\$
Total			22	\$1,559,119.87	100%	0	\$0.00		0	\$
31390BSZ2		Unavailable	68	\$11,683,661.19	100%	0	\$0.00	NA	0	\$
Total			68	\$11,683,661.19	100%	0	\$0.00		0	\$
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$
Total			75	\$11,868,485.41	100%	0	\$0.00		0	\$
31390BZ27		KB HOME MORTGAGE COMPANY	7	\$1,513,014.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,513,014.65	100%	0	\$0.00		0	\$
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$
31390BZ92		KB HOME MORTGAGE COMPANY	17	\$2,980,149.00	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,980,149.00	100%	0	\$0.00		0	\$
31390BZR2		KB HOME MORTGAGE COMPANY	12	\$1,985,037.65	100%	0	\$0.00	NA	0	\$
Total			12	\$1,985,037.65	100%	0	\$0.00		0	\$
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$
31390BZW1		KB HOME MORTGAGE COMPANY	12	\$1,982,936.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,982,936.07	100%	0	\$0.00		0	\$
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$
31390C4K9		IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$
Total			53	\$9,305,039.11	100%	0	\$0.00		0	\$
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$
31390C4N3		IRWIN MORTGAGE CORPORATION	11	\$1,128,505.25	32.49%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,345,005.00	67.51%	0	\$0.00	NA	0	\$
Total			30	\$3,473,510.25	100%	0	\$0.00		0	\$
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$
31390C4X1		IRWIN MORTGAGE CORPORATION	4	\$363,100.00	5.05%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,825,860.00	94.95%	0	\$0.00	NA	0	\$
Total			50	\$7,188,960.00	100%	0	\$0.00		0	\$
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$

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31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$
31390CPE0		COUNTRYWIDE HOME	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0
Total			238	\$23,350,821.12	100%	0	\$0.00		0
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0
Total			194	\$34,444,740.88	100%	0	\$0.00		0
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0
Total			73	\$13,736,535.24	100%	0	\$0.00		0
31390CPH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,848.75	11.95%	0	\$0.00	NA	0
		Unavailable	57	\$10,316,639.76	88.05%	0	\$0.00	NA	0
Total			65	\$11,716,488.51	100%	0	\$0.00		0
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0
Total			133	\$21,064,730.46	100%	0	\$0.00		0
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0
Total			166	\$24,901,177.68	100%	0	\$0.00		0
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0
Total			58	\$11,183,137.92	100%	0	\$0.00		0
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0
Total			58	\$10,002,061.74	100%	0	\$0.00		0
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0
Total			31	\$5,256,729.78	100%	0	\$0.00		0
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0

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		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$
31390CPZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$42,121.71	29.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$101,264.84	70.62%	0	\$0.00	NA	0	\$
Total			3	\$143,386.55	100%	0	\$0.00		0	\$
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,437,544.75	51.69%	1	\$109,096.19	NA	0	\$
Total			118	\$22,125,245.26	100%	1	\$109,096.19		0	\$
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$
31390CQ82		COUNTRYWIDE HOME LOANS, INC.	40	\$7,252,529.00	39%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,342,230.78	61%	0	\$0.00	NA	0	\$
Total			106	\$18,594,759.78	100%	0	\$0.00		0	\$
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$

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Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$
31390CQZ2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,953,542.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,572,516.24	68.1%	0	\$0.00	NA	0	\$
Total			80	\$15,526,058.24	100%	0	\$0.00		0	\$
31390CR81		COUNTRYWIDE HOME LOANS, INC.	11	\$1,886,663.73	14.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,195,832.23	85.58%	0	\$0.00	NA	0	\$
Total			72	\$13,082,495.96	100%	0	\$0.00		0	\$
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$
Total			8	\$848,694.93	100%	0	\$0.00		0	\$
31390CRJ7		Unavailable	4	\$381,295.11	100%	0	\$0.00	NA	0	\$
Total			4	\$381,295.11	100%	0	\$0.00		0	\$
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$
31390CSA5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,805,763.34	20.74%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,720,648.00	79.26%	0	\$0.00	NA	0	\$
Total			79	\$13,526,411.34	100%	0	\$0.00		0	\$
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$
31390CSE7			30	\$4,898,309.48	22.83%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	86	\$16,553,309.38	77.17%	0	\$0.00	NA	0	\$
Total			116	\$21,451,618.86	100%	0	\$0.00		0	\$
31390CSF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,727,228.00	28.69%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,724,270.41	71.31%	0	\$0.00	NA	0	\$
Total			134	\$23,451,498.41	100%	0	\$0.00		0	\$
31390CSJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$7,001,755.61	46.65%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,007,144.21	53.35%	0	\$0.00	NA	0	\$
Total			86	\$15,008,899.82	100%	0	\$0.00		0	\$
31390CSK3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,705,512.69	34.82%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,298,843.30	65.18%	0	\$0.00	NA	0	\$
Total			139	\$25,004,355.99	100%	0	\$0.00		0	\$
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$
31390CST4		COUNTRYWIDE HOME	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0
Total			93	\$17,371,872.65	100%	0	\$0.00		0
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0
Total			72	\$13,716,268.20	100%	0	\$0.00		0
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0
Total			85	\$15,019,285.38	100%	0	\$0.00		0
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0
Total			68	\$10,649,425.21	100%	0	\$0.00		0
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0
Total			68	\$10,104,693.64	100%	0	\$0.00		0
31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0
Total			65	\$13,191,759.21	100%	0	\$0.00		0
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0
Total			141	\$13,800,166.31	100%	0	\$0.00		0
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0
Total			166	\$10,656,187.83	100%	0	\$0.00		0
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0
Total			120	\$11,623,833.29	100%	0	\$0.00		0
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0

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		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$
31390CTE6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$
Total			62	\$11,134,341.10	100%	0	\$0.00		0	\$
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$
31390CTH9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,195,615.00	15.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,684,106.06	84.18%	0	\$0.00	NA	0	\$
Total			87	\$13,879,721.06	100%	0	\$0.00		0	\$
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$
31390CTL0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,775,960.69	41.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,441,106.96	58.22%	0	\$0.00	NA	0	\$
Total			87	\$16,217,067.65	100%	0	\$0.00		0	\$
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$
31390CTT3		Unavailable	5	\$1,178,908.54	100%	0	\$0.00	NA	0	\$
Total			5	\$1,178,908.54	100%	0	\$0.00		0	\$
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$

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31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$
Total			2	\$79,565.53	100%	0	\$0.00		0	\$
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$
Total			4	\$347,479.55	100%	0	\$0.00		0	\$
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$
Total			1	\$23,610.78	100%	0	\$0.00		0	\$
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$
Total			3	\$186,608.70	100%	0	\$0.00		0	\$
31390CU95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,079,400.00	5.55%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,375,158.51	94.45%	0	\$0.00	NA	0	\$
Total			111	\$19,454,558.51	100%	0	\$0.00		0	\$
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$
31390CUD6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,305,384.00	45.36%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,595,023.00	54.64%	0	\$0.00	NA	0	\$
Total			77	\$13,900,407.00	100%	0	\$0.00		0	\$

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31390CUV6	Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$
Total		19	\$3,091,302.32	100%	0	\$0.00		0	\$
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$
Total		106	\$17,997,516.35	100%	0	\$0.00		0	\$
31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$
Total		407	\$68,219,242.33	100%	0	\$0.00		0	\$
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$
Total		3	\$186,226.09	100%	0	\$0.00		0	\$
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$
31390CV45	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$228,686.60	5.42%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,990,842.83	94.58%	0	\$0.00	NA	0	\$
Total		19	\$4,219,529.43	100%	0	\$0.00		0	\$
31390CV52	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$838,258.99	37.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,405,534.24	62.64%	0	\$0.00	NA	0	\$
Total		11	\$2,243,793.23	100%	0	\$0.00		0	\$
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$
Total		151	\$22,979,956.13	100%	0	\$0.00		0	\$
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$
31390CVA1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,079,116.59	18.49%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,572,591.80	81.51%	0	\$0.00	NA	0	\$
Total			95	\$16,651,708.39	100%	0	\$0.00		0	\$
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$
Total			64	\$11,783,542.30	100%	0	\$0.00		0	\$
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$
31390CXE1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$183,856.46	2.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,329,163.16	97.18%	0	\$0.00	NA	0	\$
Total			46	\$6,513,019.62	100%	0	\$0.00		0	\$
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$

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31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$
Total		970	\$134,537,582.93	100%	0	\$0.00		0	\$
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$
Total		423	\$54,548,456.88	100%	0	\$0.00		0	\$
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$
31390CXX7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$
31390CXT8	Unavailable	41	\$6,363,627.27	100%	0	\$0.00	NA	0	\$
Total		41	\$6,363,627.27	100%	0	\$0.00		0	\$
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$

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31390CXV3	Unavailable	12	\$1,401,732.75	100%	0	\$0.00	NA	0	\$
Total		12	\$1,401,732.75	100%	0	\$0.00		0	\$
31390CXW1	Unavailable	11	\$1,398,058.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,398,058.20	100%	0	\$0.00		0	\$
31390CXY7	Unavailable	9	\$1,479,093.51	100%	0	\$0.00	NA	0	\$
Total		9	\$1,479,093.51	100%	0	\$0.00		0	\$
31390CXZ4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$685,989.65	45.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$827,709.89	54.68%	0	\$0.00	NA	0	\$
Total		9	\$1,513,699.54	100%	0	\$0.00		0	\$
31390CYM2	RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,982,225.00	100%	0	\$0.00		0	\$
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$
Total		12	\$1,064,862.96	100%	0	\$0.00		0	\$
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$
Total		15	\$1,060,301.90	100%	0	\$0.00		0	\$
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$
Total		134	\$13,166,101.09	100%	0	\$0.00		0	\$
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$
Total		76	\$9,999,833.82	100%	0	\$0.00		0	\$
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$
Total		57	\$10,000,349.75	100%	0	\$0.00		0	\$

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31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$
Total		63	\$10,000,064.32	100%	0	\$0.00		0	\$
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$
Total		283	\$19,223,558.48	100%	0	\$0.00		0	\$
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$
Total		41	\$6,372,671.83	100%	0	\$0.00		0	\$
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$
Total		59	\$7,363,594.48	100%	0	\$0.00		0	\$
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$
31390DCQ5		SUNTRUST MORTGAGE INC.	13	\$2,526,240.41	40.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,748,155.72	59.74%	0	\$0.00	NA	0	\$
Total			36	\$6,274,396.13	100%	0	\$0.00		0	\$
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$
31390DCS1		SUNTRUST MORTGAGE INC.	7	\$689,285.81	51.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$661,142.50	48.96%	0	\$0.00	NA	0	\$
Total			14	\$1,350,428.31	100%	0	\$0.00		0	\$
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$
31390DCX0		SUNTRUST MORTGAGE INC.	10	\$1,869,019.07	60.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,241,950.53	39.92%	0	\$0.00	NA	0	\$
Total			17	\$3,110,969.60	100%	0	\$0.00		0	\$
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$
31390DCZ5		SUNTRUST MORTGAGE INC.	4	\$253,396.95	18.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,094,384.57	81.2%	0	\$0.00	NA	0	\$
Total			13	\$1,347,781.52	100%	0	\$0.00		0	\$
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$

31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$
31390DEM2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,328,124.03	100%	0	\$0.00	NA	0	\$
Total			12	\$1,328,124.03	100%	0	\$0.00		0	\$
31390DENO		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$
31390DF41		IRWIN MORTGAGE CORPORATION	9	\$1,370,878.71	23.43%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,479,431.44	76.57%	0	\$0.00	NA	0	\$
Total			42	\$5,850,310.15	100%	0	\$0.00		0	\$
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$

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31390DF66		IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$
Total			12	\$1,481,900.00	100%	0	\$0.00		0	\$
31390DGN8		IRWIN MORTGAGE CORPORATION	7	\$770,530.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,244,287.29	74.44%	0	\$0.00	NA	0	\$
Total			19	\$3,014,817.29	100%	0	\$0.00		0	\$
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$
31390DGR9		IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$
Total			25	\$4,942,650.00	100%	0	\$0.00		0	\$
31390DK86		Unavailable	35	\$6,542,885.54	100%	0	\$0.00	NA	0	\$
Total			35	\$6,542,885.54	100%	0	\$0.00		0	\$
31390DK94		Unavailable	25	\$4,537,570.92	100%	0	\$0.00	NA	0	\$
Total			25	\$4,537,570.92	100%	0	\$0.00		0	\$
31390DL28		Unavailable	7	\$1,052,902.88	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,902.88	100%	0	\$0.00		0	\$
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$
Total			20	\$2,450,992.20	100%	0	\$0.00		0	\$
31390DL44		Unavailable	14	\$1,978,852.52	100%	0	\$0.00	NA	0	\$
Total			14	\$1,978,852.52	100%	0	\$0.00		0	\$
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$

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31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$
Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$
31390DLA0	Unavailable	27	\$5,536,341.90	100%	0	\$0.00	NA	0	\$
Total		27	\$5,536,341.90	100%	0	\$0.00		0	\$
31390DLD4	Unavailable	12	\$2,077,076.76	100%	0	\$0.00	NA	0	\$
Total		12	\$2,077,076.76	100%	0	\$0.00		0	\$
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$
31390DLF9	Unavailable	40	\$6,679,624.22	100%	0	\$0.00	NA	0	\$
Total		40	\$6,679,624.22	100%	0	\$0.00		0	\$
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$
31390DLH5	Unavailable	32	\$6,269,002.20	100%	0	\$0.00	NA	0	\$
Total		32	\$6,269,002.20	100%	0	\$0.00		0	\$
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$
Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$
31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$
Total		42	\$6,521,677.24	100%	0	\$0.00		0	\$
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$
31390DM27	Unavailable	8	\$1,190,564.12	100%	0	\$0.00	NA	0	\$
Total		8	\$1,190,564.12	100%	0	\$0.00		0	\$

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31390DM35	Unavailable	6	\$1,455,521.02	100%	0	\$0.00	NA	0	\$
Total		6	\$1,455,521.02	100%	0	\$0.00		0	\$
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$
31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$
31390DMF8	Unavailable	10	\$2,016,904.61	100%	0	\$0.00	NA	0	\$
Total		10	\$2,016,904.61	100%	0	\$0.00		0	\$
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$
31390DMQ4	Unavailable	20	\$4,160,676.77	100%	0	\$0.00	NA	0	\$
Total		20	\$4,160,676.77	100%	0	\$0.00		0	\$
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$

Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$
31390DMW1		Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$
Total			44	\$7,089,796.55	100%	0	\$0.00		0	\$
31390DMZ4		Unavailable	13	\$1,356,870.38	100%	0	\$0.00	NA	0	\$
Total			13	\$1,356,870.38	100%	0	\$0.00		0	\$
31390DN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,158,771.89	34.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$13,602,784.03	65.52%	0	\$0.00	NA	0	\$
Total			69	\$20,761,555.92	100%	0	\$0.00		0	\$
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$
31390DN59		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,806,773.05	23.01%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,079,147.11	76.99%	0	\$0.00	NA	0	\$
Total			99	\$20,885,920.16	100%	0	\$0.00		0	\$
31390DN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,528,195.97	32.27%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,701,816.55	67.73%	0	\$0.00	NA	0	\$
Total			121	\$20,230,012.52	100%	0	\$0.00		0	\$
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$
Total			166	\$20,672,859.62	100%	0	\$0.00		0	\$
31390DN91			29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$
31390DNE0	Unavailable	8	\$1,793,883.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,793,883.72	100%	0	\$0.00		0	\$
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$
31390DNN0	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$
31390DNN0	RBMG INC.	1	\$119,000.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,584,687.17	93.02%	0	\$0.00	NA	0	\$
Total		13	\$1,703,687.17	100%	0	\$0.00		0	\$
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$
31390DNS9	Unavailable	12	\$1,271,104.38	100%	0	\$0.00	NA	0	\$
Total		12	\$1,271,104.38	100%	0	\$0.00		0	\$
31390DP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	25	\$5,161,302.33	26.04%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	71	\$14,660,346.08	73.96%	0	\$0.00	NA	0
Total			96	\$19,821,648.41	100%	0	\$0.00		0
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0
Total			127	\$19,959,710.34	100%	0	\$0.00		0
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0
Total			101	\$20,316,488.74	100%	0	\$0.00		0
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0
Total			69	\$20,046,419.25	100%	0	\$0.00		0
31390DP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0
		Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0
Total			87	\$19,909,039.47	100%	0	\$0.00		0
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0
Total			210	\$19,879,493.53	100%	0	\$0.00		0
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0
Total			103	\$20,217,631.39	100%	0	\$0.00		0
31390DP99			30	\$5,418,137.81	26.95%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$
Total		110	\$20,104,923.46	100%	0	\$0.00		0	\$
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$
Total		106	\$20,405,280.16	100%	0	\$0.00		0	\$
31390DPF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$8,402,837.43	41.21%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,988,198.10	58.79%	0	\$0.00	NA	0	\$
Total		112	\$20,391,035.53	100%	0	\$0.00		0	\$
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$

31390DPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,994,219.82	33.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$13,720,448.16	66.24%	0	\$0.00	NA	0	\$
Total		66	\$20,714,667.98	100%	0	\$0.00		0	\$
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$

Total			200	\$20,509,463.25	100%	0	\$0.00	0	\$
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	\$
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	\$
Total			179	\$20,330,658.00	100%	0	\$0.00	0	\$
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	\$
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	\$
Total			164	\$20,407,204.57	100%	0	\$0.00	0	\$
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	\$
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	\$
Total			114	\$20,898,594.40	100%	0	\$0.00	0	\$
31390DPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,429,259.43	27.59%	0	\$0.00	NA	\$
		Unavailable	49	\$14,250,588.23	72.41%	0	\$0.00	NA	\$
Total			67	\$19,679,847.66	100%	0	\$0.00	0	\$
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	\$
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	\$
Total			85	\$20,869,524.91	100%	0	\$0.00	0	\$
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	\$
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	\$
Total			133	\$19,719,089.81	100%	0	\$0.00	0	\$
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	\$

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		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$
Total			165	\$19,985,233.05	100%	0	\$0.00		0	\$
31390DQD9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,287,138.55	56.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$979,141.91	43.2%	0	\$0.00	NA	0	\$
Total			16	\$2,266,280.46	100%	0	\$0.00		0	\$
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,203,084.51	100%	0	\$0.00		0	\$
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,760.00	100%	0	\$0.00		0	\$
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$
Total			10	\$969,240.00	100%	0	\$0.00		0	\$
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$

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Total			20	\$2,027,700.00	100%	0	\$0.00		0	\$
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$
Total			29	\$2,247,517.53	100%	0	\$0.00		0	\$
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$
Total			20	\$1,600,227.72	100%	0	\$0.00		0	\$
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$
Total			35	\$3,996,326.91	100%	0	\$0.00		0	\$
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,592,795.00	100%	0	\$0.00		0	\$
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$
Total			46	\$6,228,103.18	100%	0	\$0.00		0	\$
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$
Total			16	\$1,402,000.00	100%	0	\$0.00		0	\$
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$
Total			15	\$1,489,048.73	100%	0	\$0.00		0	\$
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$
Total			11	\$1,446,050.77	100%	0	\$0.00		0	\$

31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$
Total		10	\$1,345,500.00	100%	0	\$0.00		0	\$
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,508,867.00	100%	0	\$0.00		0	\$
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,084,900.00	100%	0	\$0.00		0	\$
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,313,110.00	100%	0	\$0.00		0	\$
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,122,650.00	100%	0	\$0.00		0	\$
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$
Total		112	\$16,780,636.83	100%	0	\$0.00		0	\$
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$
Total		168	\$20,180,517.07	100%	0	\$0.00		0	\$
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$
Total		123	\$18,079,993.59	100%	0	\$0.00		0	\$
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$
Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$

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31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$
Total		51	\$6,039,518.98	100%	0	\$0.00		0	\$
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$
Total		2	\$115,924.03	100%	0	\$0.00		0	\$
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$
Total		4	\$334,195.25	100%	0	\$0.00		0	\$
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$
Total		83	\$11,210,126.21	100%	0	\$0.00		0	\$
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$
Total		62	\$7,003,428.53	100%	0	\$0.00		0	\$
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$
Total		50	\$7,329,071.00	100%	0	\$0.00		0	\$

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31390DX66	IRWIN MORTGAGE CORPORATION	27	\$3,684,300.00	40.1%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,502,625.00	59.9%	0	\$0.00	NA	0	\$
Total		62	\$9,186,925.00	100%	0	\$0.00		0	\$
31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$
Total		57	\$9,100,762.00	100%	0	\$0.00		0	\$
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$
Total		49	\$7,248,349.89	100%	0	\$0.00		0	\$
31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$
Total		16	\$2,345,250.00	100%	0	\$0.00		0	\$
31390DY40	PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$
Total		14	\$1,879,750.00	100%	0	\$0.00		0	\$
31390DYJ7	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$
Total		97	\$15,390,360.62	100%	0	\$0.00		0	\$
31390DYK4	PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$
Total		16	\$2,202,798.22	100%	0	\$0.00		0	\$
31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$
Total		9	\$1,221,218.03	100%	0	\$0.00		0	\$
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$
Total		15	\$2,300,800.00	100%	0	\$0.00		0	\$
31390DYQ1	PRISM MORTGAGE	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$
Total		8	\$1,203,500.00	100%	0	\$0.00		0	\$
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$
Total		9	\$1,447,150.00	100%	0	\$0.00		0	\$
31390DYT5	PRISM MORTGAGE COMPANY	8	\$1,266,035.99	100%	0	\$0.00	NA	0	\$
Total		8	\$1,266,035.99	100%	0	\$0.00		0	\$
31390DYU2	PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$
Total		15	\$2,003,833.70	100%	0	\$0.00		0	\$
31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$
Total		43	\$5,947,040.00	100%	0	\$0.00		0	\$
31390DYG6	PRISM MORTGAGE COMPANY	5	\$835,200.00	81.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$188,300.00	18.4%	0	\$0.00	NA	0	\$
Total		6	\$1,023,500.00	100%	0	\$0.00		0	\$
31390DYY4	PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$
Total		26	\$4,014,650.00	100%	0	\$0.00		0	\$
31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$
Total		11	\$1,724,850.00	100%	0	\$0.00		0	\$
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$
Total		128	\$15,000,110.16	100%	0	\$0.00		0	\$
31390E6H0	AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$
Total		38	\$5,002,975.58	100%	0	\$0.00		0	\$

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31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$
31390E6K3		AMERICAN HOME FUNDING INC.	84	\$13,523,470.61	90.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,477,491.70	9.85%	0	\$0.00	NA	0	\$
Total			93	\$15,000,962.31	100%	0	\$0.00		0	\$
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$
31390E6Q0		AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$
Total			34	\$4,993,871.05	100%	0	\$0.00		0	\$
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$
Total			94	\$14,999,187.80	100%	0	\$0.00		0	\$
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$
Total			33	\$3,009,600.71	100%	0	\$0.00		0	\$
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$
Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$
Total			73	\$13,111,438.36	100%	0	\$0.00		0	\$
31390EHB1		OHIO SAVINGS BANK	20	\$1,996,233.38	43.08%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,637,268.84	56.92%	0	\$0.00	NA	0	\$
Total			41	\$4,633,502.22	100%	0	\$0.00		0	\$
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$
Total			49	\$7,526,021.30	100%	0	\$0.00		0	\$
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$
Total			429	\$69,140,163.98	100%	0	\$0.00		0	\$
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$
Total			678	\$108,100,481.35	100%	0	\$0.00		0	\$
31390EHPO		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$
Total			129	\$19,413,646.56	100%	0	\$0.00		0	\$
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$
Total			62	\$8,842,381.04	100%	0	\$0.00		0	\$
31390EHZ8		OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$
Total			72	\$10,221,977.76	100%	0	\$0.00		0	\$
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0	\$
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0	\$
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$
Total			619	\$105,760,980.41	100%	0	\$0.00		0	\$
31390EJD5		Unavailable	24	\$3,399,425.65	100%	0	\$0.00	NA	0	\$
Total			24	\$3,399,425.65	100%	0	\$0.00		0	\$
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$
Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$

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31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$
31390ELJ9		Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$
Total			18	\$3,142,031.96	100%	0	\$0.00		0	\$
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$
31390ELW0		Unavailable	34	\$5,229,368.41	100%	0	\$0.00	NA	0	\$
Total			34	\$5,229,368.41	100%	0	\$0.00		0	\$
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$
31390ENB4		Unavailable	27	\$1,612,102.56	100%	0	\$0.00	NA	0	\$
Total			27	\$1,612,102.56	100%	0	\$0.00		0	\$
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$
31390EPN6		SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$
Total			38	\$7,345,871.47	100%	0	\$0.00		0	\$
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$
31390EQ54			57	\$9,874,568.97	72.31%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC								
		Unavailable	19	\$3,781,452.17	27.69%	0	\$0.00	NA	0	\$
Total			76	\$13,656,021.14	100%	0	\$0.00		0	\$
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$
31390ES45		WITMER FUNDING,	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$
Total		264	\$34,434,445.93	100%	0	\$0.00		0	\$
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$
Total		65	\$9,572,661.79	100%	0	\$0.00		0	\$
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$
Total		171	\$25,636,236.81	100%	0	\$0.00		0	\$
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$
Total		139	\$24,973,094.11	100%	0	\$0.00		0	\$
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$
Total		182	\$33,282,407.90	100%	0	\$0.00		0	\$
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$
Total		201	\$33,364,965.53	100%	0	\$0.00		0	\$
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$
Total		123	\$15,971,050.19	100%	0	\$0.00		0	\$
31390ESB9	WITMER FUNDING, LLC	7	\$1,017,870.39	38.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,606,935.56	61.22%	0	\$0.00	NA	0	\$
Total		18	\$2,624,805.95	100%	0	\$0.00		0	\$
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$
Total		146	\$22,295,869.16	100%	0	\$0.00		0	\$
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$

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		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,497,524.71	59.72%	1	\$215,702.08	NA	1	\$215,70
Total			208	\$30,973,136.59	100%	1	\$215,702.08		1	\$215,70
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$

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31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$
Total		201	\$26,614,448.15	100%	0	\$0.00		0	\$
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$
Total		183	\$32,457,832.03	100%	0	\$0.00		0	\$
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$
Total		187	\$33,038,142.95	100%	0	\$0.00		0	\$
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$
Total		224	\$33,539,310.02	100%	0	\$0.00		0	\$
31390ESW3	WITMER FUNDING, LLC	35	\$6,411,263.79	19.57%	0	\$0.00	NA	0	\$
	Unavailable	149	\$26,356,288.61	80.43%	0	\$0.00	NA	0	\$
Total		184	\$32,767,552.40	100%	0	\$0.00		0	\$
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$
Total		198	\$34,019,856.51	100%	0	\$0.00		0	\$
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$
Total		178	\$31,568,984.43	100%	0	\$0.00		0	\$
31390ESZ6	WITMER FUNDING,	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0
Total			255	\$23,242,226.75	100%	0	\$0.00		0
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total			177	\$30,573,908.72	100%	0	\$0.00		0
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0
Total			36	\$6,232,938.55	100%	0	\$0.00		0
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total			121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total			118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total			197	\$31,998,541.75	100%	0	\$0.00		0
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total			204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total			168	\$24,144,645.15	100%	0	\$0.00		0
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
Total			216	\$33,306,845.90	100%	0	\$0.00		0
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0

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		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$
Total			216	\$26,681,322.18	100%	0	\$0.00		0	\$
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$
Total			200	\$20,156,364.53	100%	0	\$0.00		0	\$
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$
Total			57	\$8,151,906.10	100%	0	\$0.00		0	\$
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$
31390ETV4		NAVY FEDERAL	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$

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		CREDIT UNION							
Total			103	\$16,001,371.02	100%	0	\$0.00	0	\$
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	\$
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	\$
Total			81	\$14,368,745.17	100%	0	\$0.00	0	\$
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	\$
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	\$
Total			9	\$1,298,810.74	100%	0	\$0.00	0	\$
31390EVQ2		NATIONAL CITY MORTGAGE COMPANY	4	\$447,421.27	46.04%	0	\$0.00	NA	\$
		Unavailable	6	\$524,410.82	53.96%	0	\$0.00	NA	\$
Total			10	\$971,832.09	100%	0	\$0.00	0	\$
31390EVR0		NATIONAL CITY MORTGAGE COMPANY	3	\$331,283.53	47.25%	0	\$0.00	NA	\$
		Unavailable	4	\$369,808.35	52.75%	0	\$0.00	NA	\$
Total			7	\$701,091.88	100%	0	\$0.00	0	\$
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	\$
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	\$
Total			17	\$1,067,413.04	100%	0	\$0.00	0	\$
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	\$
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	\$
Total			117	\$9,813,790.79	100%	0	\$0.00	0	\$
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	\$
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	\$
Total			22	\$2,952,521.34	100%	0	\$0.00	0	\$
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	\$
Total			135	\$20,375,318.40	100%	0	\$0.00	0	\$
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	\$
Total			111	\$15,441,490.57	100%	0	\$0.00	0	\$

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31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$
31390EYD8		PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$
Total			10	\$1,737,601.88	100%	0	\$0.00		0	\$
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$
Total			55	\$9,823,731.42	100%	0	\$0.00		0	\$
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	1	\$104,278.47	NA	0	\$
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$
Total			39	\$7,013,062.80	100%	1	\$104,278.47		0	\$
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$
31390EYJ5		PRISM MORTGAGE COMPANY	42	\$6,221,450.00	81.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,451,700.00	18.92%	0	\$0.00	NA	0	\$
Total			51	\$7,673,150.00	100%	0	\$0.00		0	\$
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$
31390EYL0		PRISM MORTGAGE	28	\$4,338,850.00	75.94%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	9	\$1,374,550.00	24.06%	0	\$0.00	NA	0	\$
Total		37	\$5,713,400.00	100%	0	\$0.00		0	\$
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$
31390EYT3	PRISM MORTGAGE COMPANY	62	\$11,405,443.23	83.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,270,350.00	16.6%	0	\$0.00	NA	0	\$
Total		74	\$13,675,793.23	100%	0	\$0.00		0	\$
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$
31390EYX4	PRISM MORTGAGE COMPANY	45	\$8,233,240.78	85.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,396,600.00	14.5%	0	\$0.00	NA	0	\$
Total		53	\$9,629,840.78	100%	0	\$0.00		0	\$
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$
31390EYZ9		PRISM MORTGAGE COMPANY	12	\$1,383,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,383,100.00	100%	0	\$0.00		0	\$
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$
31390F2J7		BANKUNITED, FEDERAL SAVINGS BANK	2	\$149,622.92	7.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,857,040.93	92.54%	0	\$0.00	NA	0	\$
Total			20	\$2,006,663.85	100%	0	\$0.00		0	\$
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$
31390F2L2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$442,855.51	29.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,043,667.02	70.21%	0	\$0.00	NA	0	\$
Total			8	\$1,486,522.53	100%	0	\$0.00		0	\$
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$

Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$
Total			10	\$646,473.14	100%	0	\$0.00		0	\$
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$
Total			7	\$471,816.35	100%	0	\$0.00		0	\$
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$
Total			10	\$636,306.70	100%	0	\$0.00		0	\$
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$
31390F3P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,888,104.77	19.44%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,115,041.96	80.56%	0	\$0.00	NA	0	\$
Total			104	\$20,003,146.73	100%	0	\$0.00		0	\$
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$
Total			3	\$357,398.75	100%	0	\$0.00		0	\$
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$
31390F4E6			67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$
31390F4R7		COUNTRYWIDE HOME	10	\$1,069,975.45	68.72%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	5	\$487,126.83	31.28%	0	\$0.00	NA	0
Total			15	\$1,557,102.28	100%	0	\$0.00		0
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0
Total			93	\$4,432,842.13	100%	0	\$0.00		0
31390F4T3		COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0
Total			61	\$5,073,714.22	100%	0	\$0.00		0
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0
Total			26	\$3,240,461.84	100%	0	\$0.00		0
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0
		Unavailable	118	\$5,192,380.60	67.13%	1	\$24,039.08	NA	1
Total			177	\$7,735,236.01	100%	1	\$24,039.08		1
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0
Total			77	\$6,619,179.52	100%	0	\$0.00		0
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0
Total			38	\$5,601,303.21	100%	0	\$0.00		0
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0
Total			110	\$13,190,519.68	100%	0	\$0.00		0
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0
Total			310	\$49,219,767.25	100%	0	\$0.00		0
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0
Total			315	\$48,410,843.34	100%	0	\$0.00		0

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31390F5E5		Unavailable	23	\$3,207,571.98	100%	0	\$0.00	NA	0	\$
Total			23	\$3,207,571.98	100%	0	\$0.00		0	\$
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$
Total			43	\$8,193,965.11	100%	0	\$0.00		0	\$
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$
31390F7H6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$
Total			46	\$7,702,881.31	100%	0	\$0.00		0	\$

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31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$
Total		48	\$5,027,350.81	100%	0	\$0.00		0	\$
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$
Total		68	\$7,846,659.65	100%	0	\$0.00		0	\$
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,369,742.37	64.63%	1	\$58,195.41	NA	0	\$
Total		162	\$9,855,558.92	100%	1	\$58,195.41		0	\$
31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$
Total		49	\$4,243,208.46	100%	0	\$0.00		0	\$
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$
Total		28	\$1,807,413.87	100%	0	\$0.00		0	\$
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$
Total		552	\$88,678,531.06	100%	0	\$0.00		0	\$

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31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$
31390FBE8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,382,270.98	85.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$241,286.93	14.86%	0	\$0.00	NA	0	\$
Total			12	\$1,623,557.91	100%	0	\$0.00		0	\$
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$

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		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$
31390FCN7		Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$
Total			519	\$88,001,774.85	100%	0	\$0.00		0	\$
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$

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31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$
Total			166	\$23,394,971.66	100%	0	\$0.00		0	\$
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$
Total			10	\$2,030,570.02	100%	0	\$0.00		0	\$
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$
Total			194	\$33,878,810.20	100%	0	\$0.00		0	\$
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$
Total			479	\$74,461,051.29	100%	0	\$0.00		0	\$
31390FCU1		Unavailable	411	\$52,629,669.86	100%	1	\$77,746.54	NA	1	\$77,74
Total			411	\$52,629,669.86	100%	1	\$77,746.54		1	\$77,74
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$
Total			61	\$6,124,307.61	100%	0	\$0.00		0	\$
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$
Total			64	\$4,561,395.75	100%	0	\$0.00		0	\$
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$
Total			480	\$32,923,367.75	100%	0	\$0.00		0	\$
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$
31390FDB2		WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$
Total			38	\$7,231,742.34	100%	0	\$0.00		0	\$
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$
Total			104	\$18,715,942.22	100%	0	\$0.00		0	\$
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$

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31390FDH9		Unavailable	86	\$14,472,024.54	100%	0	\$0.00	NA	0	\$
Total			86	\$14,472,024.54	100%	0	\$0.00		0	\$
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$
		Unavailable	302	\$16,747,837.92	82.41%	1	\$56,210.06	NA	1	\$56,210.06
Total			367	\$20,321,440.60	100%	1	\$56,210.06		1	\$56,210.06
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$
31390FFP9		USAA FEDERAL SAVINGS BANK	25	\$3,466,264.69	100%	0	\$0.00	NA	0	\$
Total			25	\$3,466,264.69	100%	0	\$0.00		0	\$
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$
Total			6	\$958,445.19	100%	0	\$0.00		0	\$
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$

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		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$
31390FG37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,792,106.64	50.82%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,702,520.50	49.18%	0	\$0.00	NA	0	\$
Total			41	\$5,494,627.14	100%	0	\$0.00		0	\$
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$
31390FG78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,460,145.11	24.22%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,568,542.34	75.78%	0	\$0.00	NA	0	\$
Total			38	\$6,028,687.45	100%	0	\$0.00		0	\$
31390FG94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$590,517.20	37.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$972,719.02	62.22%	0	\$0.00	NA	0	\$
Total			8	\$1,563,236.22	100%	0	\$0.00		0	\$
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$
31390FGB9		WASHINGTON MUTUAL BANK, FA	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$
Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$
Total			112	\$7,891,313.08	100%	0	\$0.00		0	\$
31390FGH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$577,296.38	37.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$974,402.01	62.8%	0	\$0.00	NA	0	\$
Total			15	\$1,551,698.39	100%	0	\$0.00		0	\$
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$
Total			27	\$1,646,399.17	100%	0	\$0.00		0	\$
31390FGK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$
Total			61	\$8,742,247.86	100%	0	\$0.00		0	\$

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31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$
31390FGR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,128,995.04	42.97%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,462,872.56	57.03%	0	\$0.00	NA	0	\$
Total		110	\$16,591,867.60	100%	0	\$0.00		0	\$
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$
Total		181	\$9,622,544.41	100%	0	\$0.00		0	\$
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$
Total		14	\$1,381,161.59	100%	0	\$0.00		0	\$

31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$
Total		32	\$4,451,079.26	100%	0	\$0.00		0	\$
31390FGW3	Unavailable	16	\$1,306,487.96	100%	0	\$0.00	NA	0	\$
Total		16	\$1,306,487.96	100%	0	\$0.00		0	\$
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$
Total		30	\$4,313,471.54	100%	0	\$0.00		0	\$
31390FGY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$
Total		10	\$1,151,082.49	100%	0	\$0.00		0	\$
31390FH28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,806,089.56	40.77%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,887,149.00	59.23%	0	\$0.00	NA	0	\$
Total		106	\$16,693,238.56	100%	0	\$0.00		0	\$
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$
Total		79	\$20,698,684.61	100%	0	\$0.00		0	\$
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$
Total		161	\$20,328,133.47	100%	0	\$0.00		0	\$
31390FH51		1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$
Total		34	\$1,646,524.44	100%	0	\$0.00		0	\$
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$
Total		161	\$21,835,027.15	100%	0	\$0.00		0	\$
31390FH77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$
	Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$
Total		299	\$16,347,543.32	100%	0	\$0.00		0	\$
31390FH85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$
Total		39	\$2,431,101.31	100%	0	\$0.00		0	\$
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$
Total		86	\$16,128,282.10	100%	0	\$0.00		0	\$
31390FHB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$569,968.78	25.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,662,834.56	74.47%	0	\$0.00	NA	0	\$
Total		37	\$2,232,803.34	100%	0	\$0.00		0	\$
31390FHC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$5,201,924.76	26.46%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,456,513.82	73.54%	0	\$0.00	NA	0	\$
Total		72	\$19,658,438.58	100%	0	\$0.00		0	\$

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31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$
Total		150	\$20,277,742.31	100%	0	\$0.00		0	\$
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$
Total		166	\$20,300,038.46	100%	0	\$0.00		0	\$
31390FHG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$
Total		21	\$3,902,481.12	100%	0	\$0.00		0	\$
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$
Total		90	\$20,457,721.90	100%	0	\$0.00		0	\$
31390FHI1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$
Total		169	\$20,749,709.56	100%	0	\$0.00		0	\$
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$
Total		162	\$20,634,803.88	100%	0	\$0.00		0	\$
31390FHL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,949,879.64	28.93%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,613,512.05	71.07%	0	\$0.00	NA	0	\$

Total			106	\$20,563,391.69	100%	0	\$0.00		0	\$
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$
Total			118	\$20,590,226.23	100%	0	\$0.00		0	\$
31390FHN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,187,798.80	55.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,692,500.00	44.2%	0	\$0.00	NA	0	\$
Total			82	\$12,880,298.80	100%	0	\$0.00		0	\$
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$
31390FHQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$
Total			16	\$2,963,291.04	100%	0	\$0.00		0	\$
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$
31390FHS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,973,926.18	33.89%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,701,812.83	66.11%	0	\$0.00	NA	0	\$
Total			92	\$14,675,739.01	100%	0	\$0.00		0	\$
31390FHU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$
Total			90	\$19,778,227.86	100%	0	\$0.00		0	\$
31390FHV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0	\$
Total			141	\$20,247,684.01	100%	0	\$0.00		0	\$
31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$
Total			137	\$20,220,236.69	100%	0	\$0.00		0	\$
31390FHX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$
Total			57	\$9,380,733.00	100%	0	\$0.00		0	\$
31390FHY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$
		Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$
Total			313	\$17,931,303.65	100%	0	\$0.00		0	\$
31390FHZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$
Total			139	\$20,565,861.14	100%	0	\$0.00		0	\$
31390FJB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$
		Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$
Total			159	\$19,933,213.51	100%	0	\$0.00		0	\$
31390FJC4		WASHINGTON MUTUAL BANK, FA	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$

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		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0
Total			121	\$19,772,551.97	100%	0	\$0.00		0
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0
Total			31	\$5,226,428.94	100%	0	\$0.00		0
31390FJE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0
Total			22	\$3,156,659.16	100%	0	\$0.00		0
31390FJF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0
Total			177	\$19,048,641.49	100%	0	\$0.00		0
31390FJG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0
		Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0
Total			182	\$19,950,632.15	100%	0	\$0.00		0
31390FJH3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0
		Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0
Total			40	\$3,601,957.04	100%	0	\$0.00		0
31390FJJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0
		Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0
Total			61	\$8,703,095.56	100%	0	\$0.00		0

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31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$
31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$
Total		3	\$242,924.31	100%	0	\$0.00		0	\$
31390FKJ7	Unavailable	2	\$126,324.18	100%	0	\$0.00	NA	0	\$
Total		2	\$126,324.18	100%	0	\$0.00		0	\$
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$
31390FKR9	UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$
Total		47	\$7,269,899.49	100%	0	\$0.00		0	\$
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$
Total			67	\$4,354,994.21	100%	0	\$0.00		0	\$
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$
Total			34	\$3,830,457.48	100%	0	\$0.00		0	\$
31390FP29		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,846,048.10	55.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,481,419.16	44.52%	0	\$0.00	NA	0	\$
Total			24	\$3,327,467.26	100%	0	\$0.00		0	\$
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$
Total			39	\$4,246,095.43	100%	0	\$0.00		0	\$
31390FP45		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,438,858.66	81.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$556,995.20	18.59%	0	\$0.00	NA	0	\$
Total			16	\$2,995,853.86	100%	0	\$0.00		0	\$
31390FP86		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$
Total			20	\$2,063,436.86	100%	0	\$0.00		0	\$
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$
Total			25	\$2,538,165.33	100%	0	\$0.00		0	\$
31390FPY9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,825,818.85	67.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,816,348.59	32.19%	0	\$0.00	NA	0	\$
Total			34	\$5,642,167.44	100%	0	\$0.00		0	\$
31390FPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$
Total			41	\$6,031,769.41	100%	0	\$0.00		0	\$
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$
Total			85	\$17,539,818.74	100%	0	\$0.00		0	\$
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$
Total			209	\$42,443,252.59	100%	0	\$0.00		0	\$
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$
Total			238	\$45,434,377.62	100%	0	\$0.00		0	\$
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$
Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$
31390FQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$768,240.28	67.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$372,216.99	32.64%	0	\$0.00	NA	0	\$
Total			16	\$1,140,457.27	100%	0	\$0.00		0	\$
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$
Total			47	\$6,612,267.96	100%	0	\$0.00		0	\$
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$
Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$
31390FQC6		CHASE MANHATTAN MORTGAGE	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0
Total			37	\$4,670,836.00	100%	0	\$0.00		0
31390FQE2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$405,610.08	37.52%	0	\$0.00	NA	0
		Unavailable	5	\$675,421.40	62.48%	0	\$0.00	NA	0
Total			7	\$1,081,031.48	100%	0	\$0.00		0
31390FQF9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$750,487.89	23.79%	0	\$0.00	NA	0
		Unavailable	20	\$2,404,303.49	76.21%	0	\$0.00	NA	0
Total			26	\$3,154,791.38	100%	0	\$0.00		0
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0
Total			73	\$9,849,664.37	100%	0	\$0.00		0
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0
Total			20	\$2,460,380.19	100%	0	\$0.00		0
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0
Total			78	\$9,069,375.21	100%	0	\$0.00		0
31390FQL6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,084.84	6.85%	0	\$0.00	NA	0
		Unavailable	84	\$10,409,698.34	93.15%	0	\$0.00	NA	0
Total			90	\$11,174,783.18	100%	0	\$0.00		0
31390FQM4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,327,205.19	60.61%	0	\$0.00	NA	0
		Unavailable	9	\$862,632.23	39.39%	0	\$0.00	NA	0
Total			22	\$2,189,837.42	100%	0	\$0.00		0
31390FQN2			130	\$12,752,302.72	59.52%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$
Total		219	\$21,425,475.27	100%	0	\$0.00		0	\$
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$
Total		189	\$18,477,028.92	100%	0	\$0.00		0	\$
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,152,046.08	76.73%	1	\$67,906.91	NA	0	\$
Total		27	\$1,501,477.77	100%	1	\$67,906.91		0	\$
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$

31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$
31390FQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,612,039.20	53.37%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,777,024.74	46.63%	0	\$0.00	NA	0	\$
Total		64	\$12,389,063.94	100%	0	\$0.00		0	\$
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$
Total		355	\$35,139,190.28	100%	0	\$0.00		0	\$
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$
Total		244	\$24,064,306.31	100%	0	\$0.00		0	\$
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$
Total		282	\$27,614,572.58	100%	0	\$0.00		0	\$
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$
Total		69	\$4,780,381.99	100%	0	\$0.00		0	\$
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$

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Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$
Total			250	\$37,508,429.40	100%	0	\$0.00		0	\$
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$
Total			284	\$41,109,527.05	100%	0	\$0.00		0	\$
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$
Total			260	\$37,500,681.10	100%	0	\$0.00		0	\$
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$
Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$

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		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$
Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$
Total			211	\$37,208,084.45	100%	0	\$0.00		0	\$

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31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$
Total		173	\$29,604,217.26	100%	0	\$0.00		0	\$
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$
Total		332	\$54,916,964.13	100%	0	\$0.00		0	\$
31390FSF7	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$
Total		226	\$37,735,742.82	100%	0	\$0.00		0	\$
31390FSG5	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,632,280.78	69.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,004,414.80	30.58%	0	\$0.00	NA	0	\$
Total		119	\$19,636,695.58	100%	0	\$0.00		0	\$
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$
Total		292	\$48,754,549.88	100%	0	\$0.00		0	\$
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$
Total		29	\$4,237,380.46	100%	0	\$0.00		0	\$
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$
Total		330	\$66,381,288.26	100%	0	\$0.00		0	\$
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$

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Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$
Total			324	\$64,831,475.81	100%	0	\$0.00		0	\$
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$
31390FSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0	\$
Total			263	\$50,303,590.49	100%	0	\$0.00		0	\$
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$
31390FST7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$30,864,426.99	51.82%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,692,359.87	48.18%	0	\$0.00	NA	0	\$
Total			334	\$59,556,786.86	100%	0	\$0.00		0	\$
31390FSV2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,137,189.99	44.87%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,452,691.93	55.13%	0	\$0.00	NA	0	\$
Total			131	\$22,589,881.92	100%	0	\$0.00		0	\$
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$
31390FT33		WEBSTER BANK	3	\$352,664.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,718,774.45	82.97%	0	\$0.00	NA	0	\$
Total			17	\$2,071,439.41	100%	0	\$0.00		0	\$
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$
31390FT74		M&T MORTGAGE CORPORATION	12	\$1,755,166.47	54.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,456,091.71	45.34%	0	\$0.00	NA	0	\$
Total			19	\$3,211,258.18	100%	0	\$0.00		0	\$
31390FTA7		CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$
Total			57	\$11,190,970.51	100%	0	\$0.00		0	\$
31390FTB5		CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$
Total			101	\$19,973,616.63	100%	0	\$0.00		0	\$
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$
31390FTD1			14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$
Total			18	\$2,838,111.53	100%	0	\$0.00		0	\$
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$
Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$
Total			15	\$733,484.17	100%	0	\$0.00		0	\$
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$

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Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$
31390FTY5		WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$
Total			60	\$8,931,867.47	100%	0	\$0.00		0	\$
31390FTZ2		WEBSTER BANK	14	\$1,474,000.00	42.56%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,989,300.00	57.44%	0	\$0.00	NA	0	\$
Total			31	\$3,463,300.00	100%	0	\$0.00		0	\$
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$
31390FU49		Unavailable	12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,215,800.00	100%	0	\$0.00		0	\$
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$
31390FUA5		Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$
Total			9	\$795,353.04	100%	0	\$0.00		0	\$
31390FUB3		Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$
Total			2	\$124,753.52	100%	0	\$0.00		0	\$
31390FUK3		Unavailable	36	\$6,272,010.11	100%	0	\$0.00	NA	0	\$
Total			36	\$6,272,010.11	100%	0	\$0.00		0	\$
31390FUL1		Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,127,829.90	100%	0	\$0.00		0	\$
31390FUN7		Unavailable	31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$

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Total			31	\$5,569,154.45	100%	0	\$0.00		0	\$
31390FUQ0	Unavailable		14	\$1,389,444.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,389,444.58	100%	0	\$0.00		0	\$
31390FUR8	Unavailable		17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,468,900.00	100%	0	\$0.00		0	\$
31390FUS6	Unavailable		11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,170,700.00	100%	0	\$0.00		0	\$
31390FUT4	Unavailable		45	\$8,288,369.90	100%	0	\$0.00	NA	0	\$
Total			45	\$8,288,369.90	100%	0	\$0.00		0	\$
31390FUV9	Unavailable		15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$
Total			15	\$1,783,455.96	100%	0	\$0.00		0	\$
31390FUW7	Unavailable		14	\$1,727,112.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,727,112.08	100%	0	\$0.00		0	\$
31390FUY3	Unavailable		29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,201,620.00	100%	0	\$0.00		0	\$
31390FV22	Unavailable		38	\$5,283,900.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,283,900.00	100%	0	\$0.00		0	\$
31390FV30	Unavailable		23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$
Total			23	\$3,072,213.43	100%	0	\$0.00		0	\$
31390FV48	Unavailable		12	\$1,077,045.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,077,045.00	100%	0	\$0.00		0	\$
31390FVA4	Unavailable		22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,250,300.00	100%	0	\$0.00		0	\$
31390FVD8	Unavailable		21	\$3,996,113.61	100%	0	\$0.00	NA	0	\$
Total			21	\$3,996,113.61	100%	0	\$0.00		0	\$
31390FVJ5	Unavailable		31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,463,500.00	100%	0	\$0.00		0	\$
31390FVK2	Unavailable		17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,006,420.00	100%	0	\$0.00		0	\$
31390FVL0	Unavailable		51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$

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Total			51	\$3,430,638.17	100%	0	\$0.00		0	\$
31390FVM8	Unavailable		29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$
Total			29	\$2,006,433.98	100%	0	\$0.00		0	\$
31390FVQ9	Unavailable		18	\$2,650,031.77	100%	0	\$0.00	NA	0	\$
Total			18	\$2,650,031.77	100%	0	\$0.00		0	\$
31390FVR7	Unavailable		19	\$3,512,275.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,512,275.00	100%	0	\$0.00		0	\$
31390FVT3	Unavailable		22	\$2,382,812.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,382,812.29	100%	0	\$0.00		0	\$
31390FVU0	Unavailable		11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,110,499.93	100%	0	\$0.00		0	\$
31390FVV8	Unavailable		23	\$3,927,830.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,927,830.00	100%	0	\$0.00		0	\$
31390FVX4	Unavailable		35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$
Total			35	\$4,616,368.94	100%	0	\$0.00		0	\$
31390FVY2	Unavailable		15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,604,340.00	100%	0	\$0.00		0	\$
31390FVZ9	RBMG INC.		2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$
Total			30	\$4,390,289.45	100%	0	\$0.00		0	\$
31390FZA0	REPUBLIC BANK		61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$
Total			61	\$9,027,926.25	100%	0	\$0.00		0	\$
31390FZB8	REPUBLIC BANK		24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$
Total			24	\$1,441,864.96	100%	0	\$0.00		0	\$
31390FZC6	REPUBLIC BANK		17	\$2,596,926.82	100%	0	\$0.00	NA	0	\$
Total			17	\$2,596,926.82	100%	0	\$0.00		0	\$
31390FZE2	REPUBLIC BANK		48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$
Total			48	\$7,881,114.64	100%	0	\$0.00		0	\$
31390FZF9	REPUBLIC BANK		41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$
Total			41	\$5,781,761.46	100%	0	\$0.00		0	\$

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31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$
Total			22	\$865,796.34	100%	0	\$0.00		0	\$
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$
Total			78	\$4,919,810.00	100%	0	\$0.00		0	\$
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$
Total			413	\$62,145,668.10	100%	0	\$0.00		0	\$
31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$
Total			14	\$629,611.36	100%	0	\$0.00		0	\$
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$
Total			24	\$3,334,981.41	100%	0	\$0.00		0	\$
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$
Total			83	\$8,581,303.06	100%	0	\$0.00		0	\$
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$
Total			61	\$8,870,844.53	100%	0	\$0.00		0	\$
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$
Total			14	\$1,874,200.11	100%	0	\$0.00		0	\$
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$
Total			62	\$7,988,078.74	100%	0	\$0.00		0	\$
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,480,085.88	100%	0	\$0.00		0	\$
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$
Total			20	\$2,334,761.52	100%	0	\$0.00		0	\$
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$
Total			71	\$7,941,242.00	100%	0	\$0.00		0	\$
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,063,094.95	87.25%	1	\$24,776.49	NA	1	\$24,77
Total			67	\$9,241,744.95	100%	1	\$24,776.49		1	\$24,77
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$
Total			48	\$3,755,723.76	100%	0	\$0.00		0	\$
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$
Total			32	\$3,665,306.05	100%	0	\$0.00		0	\$
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$
Total			71	\$11,318,221.42	100%	0	\$0.00		0	\$
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$
Total			68	\$8,843,471.34	100%	0	\$0.00		0	\$
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$
Total			60	\$6,345,953.02	100%	0	\$0.00		0	\$
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$
Total			93	\$9,063,566.38	100%	0	\$0.00		0	\$
31390GAE7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,572,038.70	43.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,991.35	56.65%	0	\$0.00	NA	0	\$

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Total			36	\$5,933,030.05	100%	0	\$0.00		0	\$
31390GAF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$
Total			132	\$8,720,922.70	100%	0	\$0.00		0	\$
31390GAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$
Total			65	\$5,651,231.42	100%	0	\$0.00		0	\$
31390GAH0		COUNTRYWIDE HOME LOANS, INC.	4	\$727,450.00	34.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,396,159.14	65.74%	0	\$0.00	NA	0	\$
Total			12	\$2,123,609.14	100%	0	\$0.00		0	\$
31390GAJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA	0	\$
Total			55	\$8,783,678.48	100%	0	\$0.00		0	\$
31390GAN7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$
Total			50	\$8,842,965.68	100%	0	\$0.00		0	\$
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$
31390GAY3		COUNTRYWIDE HOME LOANS, INC.	3	\$461,850.00	34.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$867,351.10	65.25%	0	\$0.00	NA	0	\$
Total			12	\$1,329,201.10	100%	0	\$0.00		0	\$
31390GAZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$
Total			16	\$2,140,815.00	100%	0	\$0.00		0	\$
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$
Total			94	\$11,587,726.88	100%	0	\$0.00		0	\$

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31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$
Total		271	\$18,233,279.27	100%	0	\$0.00		0	\$
31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$
Total		266	\$26,335,814.63	100%	0	\$0.00		0	\$
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$
	Unavailable	590	\$84,151,339.24	89.61%	1	\$74,232.80	NA	1	\$74,23
Total		671	\$93,909,648.02	100%	1	\$74,232.80		1	\$74,23
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$
31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$

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31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$
Total			18	\$1,860,773.16	100%	0	\$0.00		0	\$
31390GBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,850.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$938,172.09	87.84%	0	\$0.00	NA	0	\$
Total			13	\$1,068,022.09	100%	0	\$0.00		0	\$
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	1	\$23,042.70	NA	0	\$
		Unavailable	665	\$40,753,641.71	81.5%	2	\$93,417.40	NA	1	\$72,55
Total			813	\$50,006,398.44	100%	3	\$116,460.10		1	\$72,55
31390GBN6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,203,534.44	28.81%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,802,370.70	71.19%	0	\$0.00	NA	0	\$
Total			142	\$25,005,905.14	100%	0	\$0.00		0	\$
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$

Total			4	\$245,284.94	100%	0	\$0.00		0	\$
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$
Total			4	\$321,717.46	100%	0	\$0.00		0	\$
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$
31390GCF2		COUNTRYWIDE HOME LOANS, INC.	93	\$17,714,371.00	35.56%	0	\$0.00	NA	0	\$
		Unavailable	181	\$32,094,909.76	64.44%	0	\$0.00	NA	0	\$
Total			274	\$49,809,280.76	100%	0	\$0.00		0	\$
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$
31390GCH8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$
Total			109	\$18,430,755.11	100%	0	\$0.00		0	\$
31390GCU9			48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$
Total			153	\$25,003,598.65	100%	0	\$0.00		0	\$
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$
Total			146	\$25,008,363.87	100%	0	\$0.00		0	\$
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$
Total			52	\$10,022,111.92	100%	0	\$0.00		0	\$
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$
31390GD79		COUNTRYWIDE HOME LOANS, INC.	1	\$35,943.67	2.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,263,112.79	97.23%	0	\$0.00	NA	0	\$
Total			9	\$1,299,056.46	100%	0	\$0.00		0	\$
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$
31390GDB0		COUNTRYWIDE HOME	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
Total			57	\$11,158,629.77	100%	0	\$0.00		0
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
Total			216	\$40,734,799.10	100%	0	\$0.00		0
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
Total			147	\$27,231,108.72	100%	0	\$0.00		0
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0
Total			76	\$12,737,472.68	100%	0	\$0.00		0
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0
Total			40	\$5,262,629.99	100%	0	\$0.00		0
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0
Total			118	\$11,130,874.02	100%	0	\$0.00		0
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0
Total			102	\$9,974,948.34	100%	0	\$0.00		0
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
Total			80	\$14,691,533.07	100%	0	\$0.00		0
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
Total			67	\$13,478,114.35	100%	0	\$0.00		0
31390GF28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,684.78	27.29%	0	\$0.00	NA	0

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		Unavailable	19	\$2,910,931.87	72.71%	0	\$0.00	NA	0	\$
Total			26	\$4,003,616.65	100%	0	\$0.00		0	\$
31390GF51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,945.62	21.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,195,357.06	78.94%	0	\$0.00	NA	0	\$
Total			44	\$9,115,302.68	100%	0	\$0.00		0	\$
31390GF69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,758,528.00	34.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,294,377.87	65.2%	0	\$0.00	NA	0	\$
Total			31	\$5,052,905.87	100%	0	\$0.00		0	\$
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0	\$
Total			41	\$7,840,533.32	100%	0	\$0.00		0	\$
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$

Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$
31390GFQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,063,635.47	19.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,325,078.10	80.14%	0	\$0.00	NA	0	\$
Total			59	\$10,388,713.57	100%	0	\$0.00		0	\$
31390GFR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,168,501.73	29.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,062,881.18	70.71%	0	\$0.00	NA	0	\$
Total			72	\$14,231,382.91	100%	0	\$0.00		0	\$
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$
Total			59	\$12,459,780.77	100%	0	\$0.00		0	\$
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$
Total			121	\$13,522,401.15	100%	0	\$0.00		0	\$

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31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$
Total		137	\$25,002,200.11	100%	0	\$0.00		0	\$
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$
Total		147	\$25,000,759.60	100%	0	\$0.00		0	\$
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,312,666.48	83.17%	1	\$153,309.16	NA	1	\$153,309.16
Total		140	\$23,220,228.07	100%	1	\$153,309.16		1	\$153,309.16

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31390GGM3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,596,588.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	135	\$25,136,497.86	90.64%	0	\$0.00	NA	0	\$
Total		148	\$27,733,085.86	100%	0	\$0.00		0	\$
31390GGT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,939,684.32	22.47%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,140,570.29	77.53%	0	\$0.00	NA	0	\$
Total		73	\$13,080,254.61	100%	0	\$0.00		0	\$
31390GGU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,284,045.00	11%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,386,696.26	89%	0	\$0.00	NA	0	\$
Total		65	\$11,670,741.26	100%	0	\$0.00		0	\$
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$
31390GHF7	COUNTRYWIDE HOME	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0
Total			341	\$47,399,234.47	100%	0	\$0.00		0
31390GHM2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0
		Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0
Total			113	\$11,369,090.71	100%	0	\$0.00		0
31390GHQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0
		Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0
Total			77	\$13,329,108.99	100%	0	\$0.00		0
31390GHR1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0
		Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0
Total			178	\$24,921,427.70	100%	0	\$0.00		0
31390GHS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0
Total			74	\$11,960,569.23	100%	0	\$0.00		0
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0
Total			88	\$17,228,620.66	100%	0	\$0.00		0
31390GHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$770,152.00	13.9%	0	\$0.00	NA	0
		Unavailable	45	\$4,770,762.28	86.1%	0	\$0.00	NA	0
Total			54	\$5,540,914.28	100%	0	\$0.00		0
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0
Total			176	\$17,406,985.46	100%	0	\$0.00		0
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0
Total			119	\$7,973,791.47	100%	0	\$0.00		0
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0

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		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$
Total			67	\$6,213,770.03	100%	0	\$0.00		0	\$
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$
31390GJS7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,020.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,423,418.10	74.19%	0	\$0.00	NA	0	\$
Total			69	\$12,702,438.10	100%	0	\$0.00		0	\$
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$
31390GJX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,892.00	11%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,934,024.46	89%	0	\$0.00	NA	0	\$
Total			82	\$15,656,916.46	100%	0	\$0.00		0	\$
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$
Total			13	\$1,132,021.31	100%	0	\$0.00		0	\$
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$

Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$
31390GKLO		COUNTRYWIDE HOME LOANS, INC.	3	\$254,092.54	9.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,350,501.75	90.24%	0	\$0.00	NA	0	\$
Total			24	\$2,604,594.29	100%	0	\$0.00		0	\$
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$
31390GKP1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$
Total			66	\$12,405,194.42	100%	0	\$0.00		0	\$
31390GKY2			9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0
Total			20	\$3,157,469.64	100%	0	\$0.00		0
31390GKZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$904,979.76	25.12%	0	\$0.00	NA	0
		Unavailable	20	\$2,697,601.76	74.88%	0	\$0.00	NA	0
Total			25	\$3,602,581.52	100%	0	\$0.00		0
31390GL96		COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0
Total			40	\$8,438,726.23	100%	0	\$0.00		0
31390GLA3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0
		Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0
Total			152	\$30,312,242.34	100%	0	\$0.00		0
31390GLB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,876,952.00	10.73%	0	\$0.00	NA	0
		Unavailable	133	\$23,934,716.22	89.27%	0	\$0.00	NA	0
Total			149	\$26,811,668.22	100%	0	\$0.00		0
31390GLE5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0
		Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0
Total			138	\$27,835,464.67	100%	0	\$0.00		0
31390GLP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0
		Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0
Total			71	\$11,113,470.59	100%	0	\$0.00		0
31390GLQ8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0
Total			71	\$10,776,150.89	100%	0	\$0.00		0
31390GLU9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0
Total			83	\$14,172,889.17	100%	0	\$0.00		0
31390GLV7		COUNTRYWIDE HOME	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0
Total			180	\$12,340,833.85	100%	0	\$0.00		0
31390GLX3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0
Total			69	\$12,323,567.18	100%	0	\$0.00		0
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0
Total			102	\$19,343,057.36	100%	0	\$0.00		0
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
Total			11	\$1,548,635.99	100%	0	\$0.00		0